

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 39 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MRL3		ADVANCE MORTGAGE COMPANY	1	\$190,000.0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.4
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.8
		ALL HOME LENDING INC	1	\$339,300.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.1
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.9
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.4
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.6
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.6
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.3
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.4
		AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.3
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$271,249.1
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.9
		AMERIFIRST FINANCIAL INC	1	\$232,664.2
		AMERIFIRST FINANCIAL, INC	2	\$600,949.4
		APEX HOME LOANS, INC	1	\$250,076.0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.2
		ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,258.2
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.5
		AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.7
		BANK OF ENGLAND	1	\$257,195.1
		BANK OF ENGLAND A CORPORATION	3	\$848,117.4

BANK OF ENGLAND, A CORP	1	\$256,000.0
BANK OF ENGLAND, A CORPORATION	1	\$415,822.8
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.2
BERKSHIRE BANK	1	\$361,989.2
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.6
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.7
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.4
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,702.4
CALIBER FUNDING LLC	2	\$800,375.6
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.5
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$239,661.8
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$328,000.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.4
CBC NATIONAL BANK	2	\$467,989.8
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.0
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.8
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.0
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.2
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.5
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.7
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.8
DE CAPITAL MORTGAGE, LLC	1	\$412,500.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.6
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.9
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.1
F&M BANK, A BANKING CORPORATION	1	\$260,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.5
FEDERATED LENDING CORPORATION	1	\$266,640.3
FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.4
FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.5

FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.9
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.6
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.7
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.4
FIRST PLACE BANK	1	\$290,731.3
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.0
FIRSTBANK	1	\$188,527.9
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.0
GATEWAY BANK MORTGAGE, INC	2	\$614,359.2
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.7
GEORGE MASON MORTGAGE, LLC	1	\$225,838.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,735.0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.7
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.4
GREENPATH FUNDING, LLC	2	\$719,000.0
GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.7
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.4
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.7
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.7
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000.0
HOMESERVICES LENDING, LLC	3	\$775,194.9
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$409,240.6
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.7
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.8
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.9
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,033.8
JERSEY MORTGAGE COMPANY	1	\$284,213.3
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.6

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.0
LINEAR FINANCIAL, LP	1	\$486,313.8
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.5
MANN MORTGAGE, LLC	1	\$438,367.4
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.5
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.4
MERIDIAN LENDING CORPORATION	1	\$416,412.4
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.8
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$234,865.1
MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.0
MONARCH BANK	1	\$208,730.5
MONARCH BANK, A CORPORATION	1	\$283,091.5
MORTGAGE AMERICA INC	1	\$340,519.5
MORTGAGE MASTER, INC	1	\$297,560.6
MORTGAGE NETWORK INC	1	\$264,233.7
MORTGAGE NETWORK, INC	3	\$755,467.9
MORTGAGE SERVICES III LLC	5	\$1,371,017.1
MORTGAGE SERVICES III, LLC	11	\$2,506,241.1
MOUNTAIN WEST FINANCIAL INC	1	\$514,274.3
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.2
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.1
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.9
OLD NATIONAL BANK	1	\$291,588.5
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.5
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.8
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.7
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.7
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.4

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.7
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.6
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.4
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,282.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,522.6
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924.3
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,250.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,905.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328.6
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,488,712.9
PROFICIO MORTGAGE VENTURES LLC	3	\$724,948.3
PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800.6
PROSPERITY MORTGAGE COMPANY	2	\$533,596.3
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853.1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,800.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636.4
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$976,617.2
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354.2
RESMAC INC. , A CORPORATION	1	\$195,723.8
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622.3
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,335.4
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729.9
SIMONICH CORPORATION	1	\$224,703.7
SINOVUS MORTGAGE CORP	1	\$204,859.7
SIRVA MORTGAGE, INC	2	\$533,531.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.1
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$279,596.5
SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.2
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$231,988.8
SUMMIT MORTGAGE BANKERS, INC	2	\$594,820.9
SUMMIT MORTGAGE CORPORATION	1	\$205,000.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.3
SUN AMERICAN MORTGAGE COMPANY	1	\$199,750.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.2

	THE BANK OF CANTON, A CORPORATION	1	\$389,450.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.2
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.0
	TIDEWATER HOME FUNDING, LLC	1	\$406,315.6
	TRIDENT MORTGAGE COMPANY LP	3	\$849,870.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$264,617.5
	UNION MORTGAGE GROUP, INC	1	\$380,950.3
	UNION NATIONAL MORTGAGE CO	1	\$175,745.9
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$214,889.3
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$739,004.9
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.8
	V.I.P. MORTGAGE, INC	1	\$186,773.7
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.3
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235.8
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.2
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.6
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.0
	WALLICK AND VOLK, INC	1	\$275,644.7
	WATSON MORTGAGE CORP	1	\$416,399.1
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.9
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.0
	WELLS FARGO BANK, N.A	604	\$174,151,185.9
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.9
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281.2
	Unavailable	183	\$53,498,844.5
Total		1,065	\$307,598,500.6
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867.4
	ACADEMY MORTGAGE CORPORATION	5	\$302,683.8
	ACOPIA, LLC, A CORPORATION	1	\$77,293.3
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987.4
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272.2
	ALL WESTERN MORTGAGE, INC	2	\$119,699.7
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183.2

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,908.4
ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900.8
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$179,538.6
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694.1
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174.2
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527.5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829.1
AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700.0
AMERICAN NATIONAL BANK	1	\$59,917.3
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$66,569.8
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910.4
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,903.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705.2
AMERIFIRST FINANCIAL INC	1	\$69,907.8
AMERIFIRST FINANCIAL, INC	4	\$314,038.1
AMERIS BANK, A CORPORATION	1	\$67,908.4
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815.3
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506.2
AXIOM FINANCIAL, LLC	2	\$119,696.6
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911.8
BANK OF THE OZARKS	1	\$43,020.8
BANK OF THE PACIFIC A CORPORATION	1	\$75,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818.1
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030.9
BRAND MORTGAGE GROUP LLC	2	\$149,181.1
BRAND MORTGAGE GROUP, LLC	1	\$29,878.3
CAPSTAR LENDING, LLC	1	\$68,000.0
CAROLINA BANK	1	\$51,147.5
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500.0
CHARTERWEST NATIONAL BANK	1	\$36,750.4
CITY BANK MORTGAGE	1	\$65,909.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811.3
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087.9
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.0

CITYWIDE HOME LOANS	1	\$83,587.2
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347.1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$137,883.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000.0
COMMUNITY MORTGAGE CORPORATION	2	\$121,835.6
CORNERSTONE MORTGAGE INC	1	\$51,929.9
CORNERSTONE MORTGAGE, INC	1	\$62,164.2
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653.9
CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358.3
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$55,922.8
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$78,693.8
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.5
EDWARD JONES MORTGAGE, LLC	1	\$58,400.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621.6
EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.3
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,423.2
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.2
FIDELITY FUNDING MORTGAGE CORP	8	\$503,597.8
FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.9
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.0
FIRST COLONY MORTGAGE CORP	1	\$72,699.7
FIRST COMMUNITY MORTGAGE INC	1	\$66,508.2
FIRST FINANCIAL BANK	2	\$109,510.7
FIRST FINANCIAL BANKI	1	\$42,692.4
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.4
FIRST HOME MORTGAGE CORPORATION	1	\$82,141.6
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.3
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.6
GARVIN FINANCIAL SERVICES INC	1	\$48,334.8
GATEWAY BANK MORTGAGE INC	1	\$85,000.0
GATEWAY BANK MORTGAGE, INC	1	\$83,333.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$61,465.2
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.1
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,574.4

GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300.2
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520.0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,511.6
GUARANTY BANK, F.S.B	1	\$76,293.5
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,250.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392.9
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631.7
HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353.6
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433.3
HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.3
HOMESERVICES LENDING, LLC	2	\$95,852.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.4
HOMESTEAD FUNDING CORP	6	\$351,806.6
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.6
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650.0
IBERIABANK MORTGAGE COMPANY	2	\$150,437.3
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,065.5
IMORTGAGE.COM INC	1	\$74,149.9
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.4
INLANTA MORTGAGE, INC	3	\$200,723.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.7
INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION	1	\$49,531.6
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$33,553.7
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.0
KEY MORTGAGE SERVICES, INC	3	\$182,979.6
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.5
LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599.5
LIBERTY NATIONAL BANK	1	\$46,338.9
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$42,422.7

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388.8
MANN MORTGAGE, LLC	1	\$74,826.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412.1
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699.7
MONARCH BANK A CORPORATION	2	\$139,209.3
MORTGAGE AMERICA INC	2	\$95,869.2
MORTGAGE AMERICA, INC	1	\$83,884.2
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262.6
MORTGAGE NETWORK, INC	1	\$42,336.5
MORTGAGE SERVICES III LLC	1	\$40,724.5
MORTGAGE SERVICES III, LLC	1	\$33,750.0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,997.9
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$62,164.2
NETWORK FUNDING, LP	1	\$82,663.3
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$80,890.8
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935.3
NOLA LENDING GROUP LLC	1	\$81,390.2
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$99,868.3
NORTHSTAR BANK OF TEXAS	2	\$115,882.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,993.9
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567.0
NTFN, INC	2	\$135,996.8
OLD POINT MORTGAGE, LLC AN LLC	1	\$67,908.4
ON Q FINANCIAL, INC	1	\$75,899.9
OPEN MORTGAGE, LLC	1	\$76,394.6
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,403.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,907.3
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,452.4
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,665.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,685.7
PATRIOT BANK MORTGAGE, INC	1	\$59,643.4
PEOPLES BANK, A KANSAS CORPORATION	3	\$166,049.6
PEOPLES HOME EQUITY INC	1	\$68,809.5
PEOPLES MORTGAGE COMPANY	1	\$66,907.6
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,604.3

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,400.0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$74,696.6
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,588.7
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,718.1
PRESIDENTIAL BANK, FSB	1	\$52,355.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,910.4
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,830.5
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,262.3
PRIMESOURCE MORTGAGE, INC	2	\$158,181.7
PRIMEWEST MORTGAGE CORPORATION	1	\$52,137.4
PROFICIO MORTGAGE VENTURES LLC	3	\$180,429.7
PROFICIO MORTGAGE VENTURES, LLC	2	\$117,635.9
PROSPERITY BANK	1	\$76,800.0
PROSPERITY MORTGAGE COMPANY	1	\$62,000.0
PROVIDENT SAVINGS BANK F S B	1	\$80,576.9
PULASKI BANK	1	\$49,865.0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891.8
QUAINT OAK MORTGAGE LLC	1	\$69,000.0
RED ROCK MORTGAGE & LENDING LLC	1	\$67,111.5
REGENCY MORTGAGE CORPORATION	1	\$77,404.3
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.3
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.1
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,532.0
RESMAC INC., A CORPORATION	1	\$57,600.0
RESOURCE LENDERS, INC	1	\$71,900.8
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.8
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.8
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.1
ROYAL UNITED MORTGAGE LLC	2	\$104,833.5
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.3
SCBT	1	\$64,910.4
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.0
SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871.0
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.7
SIMONICH CORPORATION	2	\$141,922.9
SINOVUS MORTGAGE CORP	1	\$41,136.1

SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.3
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.8
SPIRITBANK, A CORPORATION	1	\$45,539.9
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.3
STELLARONE BANK, A CORPORATION	1	\$71,910.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.7
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.5
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.8
THE BANK, NA	1	\$60,000.0
THE COASTAL BANK	1	\$74,896.6
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.0
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.5
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.0
TRIDENT MORTGAGE COMPANY LP	1	\$72,553.9
TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.0
UNION NATIONAL MORTGAGE CO	2	\$147,082.9
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.8
UNITED FIDELITY FUNDING CORP	1	\$53,527.8
UNIVERSAL LENDING CORPORATION	1	\$82,500.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.3
V.I.P. MORTGAGE, INC	7	\$434,936.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.5
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.9
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,405.6
WALLICK AND VOLK, INC	4	\$245,308.7
WATSON MORTGAGE CORP	1	\$81,487.5
WELLS FARGO BANK, N.A	253	\$15,595,926.2
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.8
WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.6
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.2
WESTSTAR MORTGAGE, INC	1	\$50,400.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.2
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.6
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.4
WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.5
WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.3
WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.9
WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.3

	Unavailable	59	\$3,786,349.6
Total		642	\$40,372,884.4
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.3
	ACADEMY MORTGAGE CORPORATION	2	\$202,149.5
	ACOPIA, LLC, A CORPORATION	1	\$99,618.6
	ADAMS MORTGAGE, LLC	1	\$104,275.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.8
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$107,701.8
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,858.8
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.4
	ALL WESTERN MORTGAGE, INC	2	\$212,017.6
	ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.7
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.4
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.3
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.8
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$88,380.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.4
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647.4
	AMERIFIRST FINANCIAL INC	1	\$89,876.0
	AMERIFIRST FINANCIAL, INC	3	\$284,049.9
	AMERIPRO FUNDING, INC	1	\$91,881.0
	ARIZONA BANK & TRUST	1	\$96,387.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,323.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$93,757.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064.3
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880.0

CAROLINA BANK	1	\$92,250.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867.7
CENDERA FUNDING, INC	1	\$96,000.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612.5
CFS MORTGAGE CORPORATION	1	\$108,978.0
CHERRY CREEK MORTGAGE CO., INC	1	\$89,878.7
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650.1
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603.5
CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928.6
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.0
COMMUNITY MORTGAGE CORPORATION	3	\$288,385.5
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070.6
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	5	\$483,966.9
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,897.7
EDWARD JONES MORTGAGE, LLC	1	\$98,600.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.7
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.4
FEARON FINANCIAL, LLC	1	\$87,884.1
FIDELITY FUNDING MORTGAGE CORP	2	\$189,168.1
FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$91,800.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.7
FIRST FEDERAL BANK	1	\$102,846.6
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,713.8
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.7
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.4
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.8
FIRSTBANK	1	\$85,482.0
FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.0
GATEWAY BANK MORTGAGE, INC	1	\$99,500.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.7
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677.6
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,867.7

GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878.8
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966.1
GUARANTEED RATE INC	1	\$87,203.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873.2
GUARANTY BOND BANK, NA	1	\$104,196.1
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857.7
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051.1
HAMILTON GROUP FUNDING INC	1	\$91,869.7
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612.8
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797.1
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155.5
HOMESTEAD FUNDING CORP	1	\$87,884.1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376.7
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876.8
IBERIABANK MORTGAGE COMPANY	1	\$103,460.4
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965.3
IMORTGAGE.COM	1	\$103,459.5
IMORTGAGE.COM INC	1	\$104,852.0
INLANTA MORTGAGE, INC	3	\$295,003.6
INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,595.8
JFK FINANCIAL INC., A CORPORATION	2	\$190,857.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871.2
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$102,658.3
LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874.5
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200.0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,148.5
LEGACYTEXAS BANK	1	\$91,376.7
M&T BANK	1	\$109,848.4
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611.8
MID AMERICA BANK, A CORPORATION	1	\$108,849.8
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116.8
MILITARY FAMILY HOME LOANS, LLC	1	\$96,659.0
MONARCH BANK A CORPORATION	1	\$95,740.9
MONARCH BANK, A CORPORATION	1	\$90,649.0
MORTGAGE AMERICA INC	2	\$193,588.8
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,862.2

MORTGAGE CAPITAL PARTNERS, INC	1	\$99,862.2
MORTGAGE INVESTERS GROUP	1	\$108,449.8
MORTGAGE SERVICES III LLC	1	\$88,380.7
MORTGAGE SERVICES III, LLC	2	\$200,823.6
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000.0
NETWORK FUNDING, LP	1	\$92,622.8
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.1
OLD NATIONAL BANK	1	\$85,005.3
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.0
PATRIOT BANK MORTGAGE INC	1	\$101,089.9
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.4
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.7
PEOPLES NATIONAL BANK	1	\$104,000.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.6
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION	1	\$104,165.7
PHH HOME LOANS, LLC, A .LIMITED LIABILITY	1	\$98,597.3
PINNACLE BANK	1	\$99,601.2
PRESIDENTIAL BANK, FSB	1	\$89,876.0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.9
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,813.1
PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.0
PROSPERITY MORTGAGE COMPANY	1	\$93,444.3
PROVIDENT SAVINGS BANK FSB	1	\$103,568.6
PULASKI BANK	1	\$90,948.2
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$203,070.0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.0
REGENCY MORTGAGE CORPORATION	1	\$103,001.2
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.2
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.5
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.0
RESMAC INC., A CORPORATION	1	\$100,000.0

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858.5
RESORSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532	1	\$102,400.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.7
ROYAL UNITED MORTGAGE LLC	3	\$288,564.6
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.0
SENTE MORTGAGE, INC	1	\$97,984.8
SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.6
SIMONICH CORPORATION	1	\$108,656.7
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.0
SOUTHSIDE BANK	1	\$85,482.0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.9
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$103,859.9
STELLARONE BANK, A CORPORATION	1	\$103,859.9
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491.2
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377.1
SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507.8
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,867.7
SYNOVUS MORTGAGE CORP	1	\$103,633.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,612.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378.0
TIDEWATER MORTGAGE SERVICES, I	1	\$100,306.1
TRIDENT MORTGAGE COMPANY LP	1	\$93,623.7
UNIVERSAL LENDING CORPORATION	1	\$95,867.7
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,719.3
V. I. P. MORTGAGE, INC	1	\$107,618.1
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974.6
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,653.4
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326.4
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,373.9
WALLICK AND VOLK, INC	1	\$92,500.2
WARD LENDING GROUP, LLC	1	\$88,500.0
WELLS FARGO BANK, N.A	115	\$11,376,380.1
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,615.6
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,335.3

	WOLFE FINANCIAL, INC	1	\$99,868.3
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.4
	Unavailable	38	\$3,729,811.4
Total		375	\$36,728,952.3
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.5
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.1
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.5
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.9
	ACOPIA, LLC, A CORPORATION	1	\$125,986.9
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.6
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.0
	ALL WESTERN MORTGAGE, INC	3	\$371,819.3
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,815.6
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.8
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.0
	AMERICAN BANK, N.A	1	\$111,750.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.4
	AMERICAN LENDING SOLUTIONS, LLC	1	\$141,908.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,072.5
	AMERIFIRST FINANCIAL, INC	3	\$368,797.8
	AMERIS BANK, A CORPORATION	1	\$123,433.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527.5
	ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.8
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.8
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.1
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.2
	CORNERSTONE COMMUNITY BANK	1	\$118,928.1
	CTHM LLC	1	\$127,669.8
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.0

EDWARD JONES MORTGAGE, LLC	1	\$112,348.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.5
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.9
FIDELITY FUNDING CORP	1	\$135,800.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.0
FSGBANK, N.A	1	\$123,497.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$144,305.3
GEORGETOWN MORTGAGE LLC	1	\$126,054.9
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,928.8
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400.0
GUARANTEED RATE, INC	1	\$140,363.6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545.4
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269.1
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818.2
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742.5
INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830.2
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552.3
JFK FINANCIAL INC	1	\$125,830.2
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$114,245.8
KEY MORTGAGE SERVICES, INC	1	\$139,020.8
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249.3
LEGACY GROUP LENDING, INC	1	\$134,900.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193.6
MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343.8
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,300.5
MILITARY FAMILY HOME LOANS, LLC	1	\$130,150.0
MNET MORTGAGE CORP	1	\$112,348.4
MONARCH BANK, A CORPORATION	1	\$124,625.9
MORTGAGE AMERICA INC	1	\$135,000.0
MORTGAGE AMERICA, INC	1	\$117,441.5
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718.2
MORTGAGE SERVICES ITT LLC	1	\$145,304.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345.2

NETWORK MORTGAGE SERVICES, INC	1	\$114,475.0
NJ LENDERS CORP	1	\$123,665.3
NORTHERN STATES FUNDING GROUP, INC	1	\$127,440.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264.4
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324.2
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725.7
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642.6
POLI MORTGAGE GROUP, INC	1	\$123,083.9
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,690.8
PRIMESOURCE MORTGAGE, INC	1	\$126,871.8
PROFICIO MORTGAGE VENTURES LLC	1	\$135,920.0
PROSPERITY MORTGAGE COMPANY	1	\$122,850.0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$131,073.2
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842.4
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965.8
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807.0
ROSS MORTGAGE CORP	1	\$112,179.5
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822.2
SCENIC OAKS FUNDING	1	\$119,920.0
SIMMONS FIRST NATIONAL BANK	1	\$120,000.0
SIMONICH CORPORATION	2	\$263,496.4
STELLARONE BANK	1	\$116,283.1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115.4
SUBURBAN MORTGAGE, INC	2	\$242,254.6
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961.4
SUMMIT MORTGAGE BANKERS INC	1	\$111,852.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304.4
SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811.4
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$129,824.8
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400.0
TRIDENT MORTGAGE COMPANY, LP	2	\$241,274.5
TRUST MORTGAGE LENDING CORP	1	\$132,167.3
UNION MORTGAGE GROUP. INC	1	\$135,517.2
USA DIRECT FUNDING, A CORPORATION	1	\$143,306.7
V.I.P. MORTGAGE, INC	2	\$262,450.0

	VENTA FINANCIAL GROUP, INC	1	\$114,800.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042.0
	WALLICK AND VOLK, INC	1	\$137,504.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803.1
	WELLS FARGO BANK, N.A	61	\$7,697,361.6
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,104.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400.0
	Unavailable	35	\$4,560,784.9
Total		233	\$29,654,708.6
3138MRLQ2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,172.8
	AXIOM FINANCIAL LLC	1	\$161,817.5
	FORCHT BANK	1	\$152,102.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,958.1
	WELLS FARGO BANK, N.A	5	\$818,306.0
	Unavailable	1	\$164,516.7
Total		11	\$1,787,574.1
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092.0
	HORIZON DREDIT UNION	1	\$185,250.0
	ON Q FINANCIAL, INC	1	\$185,806.5
	PRESIDENTIAL BANK, FSB	1	\$205,109.5
	SCBT	1	\$220,875.3
	WELLS FARGO BANK, N.A	3	\$778,413.4
Total		9	\$2,018,760.2
3138MRLS8	WELLS FARGO BANK, N.A	6	\$1,528,439.6
	Unavailable	3	\$716,182.6
Total		9	\$2,244,622.2
3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939.3
	EDWARD JONES MORTGAGE, LLC	1	\$233,700.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$343,315.5
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855.7
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065.0

	PROSPERITY MORTGAGE COMPANY	1	\$179,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,624.3
	WELLS FARGO BANK, N.A	144	\$31,450,623.3
	Unavailable	27	\$6,288,972.4
Total		183	\$40,544,538.2
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600.0
	WELLS FARGO BANK, N.A	31	\$7,051,638.8
	Unavailable	5	\$1,091,005.7
Total		37	\$8,258,244.5
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A	2	\$614,475.3
	DE CAPITAL MORTGAGE, LLC	2	\$800,452.8
	EDWARD JONES MORTGAGE, LLC	1	\$121,467.8
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$732,726.3
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$226,548.3
	GUARANTEED RATE, INC	1	\$395,424.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,981.4
	MOUNTAIN MORTGAGE CORP	2	\$650,117.6
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,471.8
	THOROUGHbred MORTGAGE, LLC	4	\$1,651,795.5
	UNITY BANK, NJ BANKING CORPORATION	1	\$486,624.8
	WELLS FARGO BANK, N.A	260	\$60,245,230.4
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	2	\$632,631.5
	Unavailable	349	\$89,683,269.1
Total		629	\$157,199,217.2
3138MRLW9	WELLS FARGO BANK, N.A	16	\$3,498,553.7
	Unavailable	34	\$8,069,606.1
Total		50	\$11,568,159.8
3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,613.5
	1ST MARINER BANK, A BANKING CORPORATION	1	\$570,139.9
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$647,949.6
	ACACIA FEDERAL SAVINGS BANK	1	\$463,051.5
	ACADEMY MORTGAGE CORPORATION	1	\$504,862.8
	ACCESS CAPITAL FUNDING	1	\$223,170.7
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$161,756.0
	ADAMS MORTGAGE, LLC	1	\$257,611.4
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$296,522.2
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$363,401.6
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$372,450.5
		1	\$347,377.3

AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,660.0
ALL WESTERN MORTGAGE, INC	1	\$194,013.7
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$238,278.9
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$254,615.9
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$598,200.1
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,601,765.8
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$674,116.6
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006.9
AMERICAN NATIONAL BANK	3	\$543,114.1
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926.3
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911.8
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582.5
AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459.2
AMERIPRO FUNDING, INC	1	\$222,989.6
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$2,063,680.7
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012.7
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983.0
AVENUE BANK	1	\$186,724.5
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500.0
AXIOM FINANCIAL, LLC	2	\$857,886.1
BANK OF ENGLAND	1	\$373,912.4
BANK OF ENGLAND A CORPORATION	2	\$400,679.1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600.0
BANK OF RUSTON, A CORPORATION	1	\$168,754.6
BANK OF THE OZARKS	3	\$583,502.2
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650.0
BANKPLUS	1	\$161,733.7
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508.9
BARRINGTON BANK AND TRUST CO., N.A	1	\$195,500.0
BELL STATE BANK & TRUST	1	\$182,152.9
BERKSHIRE BANK	3	\$1,098,875.7
BEST CHOICE LENDING, INC	1	\$200,690.5

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739.4
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,233,599.2
BRAND MORTGAGE GROUP LLC	1	\$229,500.0
BRAND MORTGAGE GROUP, LLC	4	\$842,514.8
BRIDGEWATER SAVINGS BANK	1	\$231,626.8
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111.5
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.4
CALIBER FUNDING LLC	3	\$613,054.6
CAPITAL CENTER L.L.C	1	\$194,706.3
CAPITAL CENTER, L.L.C	1	\$322,513.5
CAPITAL CENTER, LLC	4	\$813,330.5
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,161.4
CBC NATIONAL BANK	2	\$799,306.9
CHARTERWEST NATIONAL BANK	1	\$278,580.4
CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.2
CHURCHILL MORTGAGE CORPORATION	2	\$507,005.7
CITIZENS BANK, NA	1	\$188,689.3
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.7
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.3
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.7
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.4
COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.6
COMMUNITY MORTGAGE CORPORATION	1	\$393,488.4
COMSUMERS CHOICE MORTGAGE	1	\$156,464.1
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.5
CORNERSTONE MORTGAGE, INC	1	\$271,790.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.6
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$233,397.9
CROSSLINE CAPITAL, INC	1	\$258,228.1
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$410,389.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$430,350.8
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468.2

DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$291,000.0
DEVELOPER'S MORTGAGE COMPANY	1	\$197,690.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143.7
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800.0
DISCOVER HOME LOANS, INC	1	\$191,591.3
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266.5
DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,600.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011.9
EDWARD JONES MORTGAGE, LLC	5	\$1,184,573.1
EMERALD FINANCIAL LTD	1	\$211,680.6
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262.1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ	1	\$240,000.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709.1
EVERETT FINANCIAL INC	1	\$204,250.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$155,670.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500.0
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.1
F AND B ACQUISITION GROUP, LLC	2	\$378,429.1
F&M BANK, A BANKING CORPORATION	1	\$270,823.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393.4
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505.2
FEDERATED MORTGAGE CORP	1	\$256,577.5
FIDELITY BANK PASB	1	\$270,650.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$154,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808.2
FIRST CENTURY BANK N.A	1	\$216,273.7
FIRST COLONY MORTGAGE CORP	1	\$275,246.8
FIRST COLONY MORTGAGE CORPORATION	1	\$237,117.9
FIRST FEDERAL BANK	3	\$581,000.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$386,114.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564.2
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343.3
	1	\$275,356.3

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053.7
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,143.5
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,310.5
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,538.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,114.5
FIRST SECURITY BANK	1	\$354,828.0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687.6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,106.7
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,958.5
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,997.9
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,536.1
FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,644.5
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,103.5
FM LENDING SERVICES, LLC	1	\$229,630.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,776.6
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,599.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000.0
GENEQUITY MORTGAGE, INC	1	\$208,014.8
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,371.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,826.1
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775.4
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697.6
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625.1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581.2
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542.4
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORPORATION	1	\$190,138.6
GRAYSTINE MORTGAGE, LLC	1	\$412,200.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,650.0
GREENPATH FUNDING, LLC	2	\$574,090.5

GREENTREE MORTGAGE COMPANY LP	1	\$231,750.4
GREENTREE MORTGAGE COMPANY, L.P	1	\$231,758.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$210,660.6
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$305,308.1
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,364.6
GUARANTEED RATE INC	1	\$468,309.0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420.9
HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462.2
HOME FEDERAL BANK OF TENNESSEE	1	\$224,000.0
HOME FINANCE OF AMERICA, INC	1	\$216,000.0
HOME LOAN MORTGAGE COMPANY	1	\$343,981.1
HOMESALE LENDING, LLC	1	\$154,766.5
HOMESERVICES LENDING, LLC	1	\$236,000.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709.7
HOMESTEAD FUNDING CORP	2	\$444,955.1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777.8
HOMETRUST MORTGAGE COMPANY	1	\$256,087.4
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000.0
HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230.3
INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696.2
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693.5
INLANTA MORTGAGE, INC	2	\$439,171.5
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638.5
INTERBANK MORTGAGE COMPANY	7	\$2,695,775.0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709.3
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506.2
JERSEY MORTGAGE COMPANY	1	\$379,427.6
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$208,663.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365.9
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284.5

LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651.6
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953.1
M&T BANK	1	\$239,638.5
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742.4
MANHATTAN FINANCIAL GROUP INC	1	\$324,275.0
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985.9
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$263,762.7
MIDWEST FAMILY LENDING CORPORATION	1	\$165,727.1
MONARCH BANK	3	\$880,851.2
MORTGAGE INVESTORS GROUP	3	\$968,853.9
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736.4
MORTGAGE MASTER, INC	1	\$357,684.4
MORTGAGE NETWORK INC	4	\$1,249,717.5
MORTGAGE NETWORK, INC	3	\$823,064.5
MORTGAGE SERVICES III LLC	2	\$589,694.7
MORTGAGE SERVICES III, LLC	4	\$1,126,627.8
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$183,229.6
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193.4
NATIONS DIRECT MORTGAGE	1	\$458,308.6
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567.5
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554.5
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764.4
NETWORK FUNDING, LP	3	\$714,232.8
NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952.3
NJ LENDERS CORP	1	\$413,359.0
NOLA LENDING GROUP LLC	1	\$278,251.7
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,997.4
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895.9
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845.7
OA MORTGAGE SERVICES	1	\$290,571.3
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130.8
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167.1
OLD NATIONAL BANK	5	\$1,029,676.9

ON Q FINANCIAL, INC	1	\$258,218.6
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326.7
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245.0
PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265.5
PEOPLES BANK A KANSAS CORP	1	\$236,429.1
PEOPLES BANK, A KANSAS CORPORATION	2	\$362,883.3
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,638.5
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,137.3
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,677.3
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,171.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,043.1
PINNACLE MORTGAGE, INC	3	\$1,057,619.7
PLATINUM MORTGAGE INC	1	\$271,099.9
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,729.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,280.0
PLAZA HOME MORTGAGE INC	2	\$660,500.0
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$248,590.7
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,268,673.4
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$598,500.0
PRIMARY CAPITAL ADVISORS LC	1	\$301,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$934,803.9
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$214,200.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$399,397.5
PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$970,802.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,802,396.8
PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615.9
PROSPERITY MORTGAGE COMPANY	2	\$460,205.9
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,559.8
QUONTIC BANK	1	\$375,000.0
R P FUNDING INC	1	\$292,928.0
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150.0
REGENCY MORTGAGE CORPORATION	1	\$196,000.0
RELIANCE FIRST CAPITAL LLC	1	\$321,442.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,391.5
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,516.9
REPUBLIC BANK AND TRUST	1	\$194,650.0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$767,176.8
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$866,033.3
REPUBLIC STATE MORTGAGE CO	5	\$1,334,987.9
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961.9

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135.4
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,000.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496.7
RESMAC INC., A CORPORATION	3	\$786,734.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.0
RJS INC., A CALIFORNIA CORPORATION	1	\$483,271.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.0
SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.2
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.6
SCBT	1	\$208,250.0
SECKEL CAPITAL LLC	1	\$167,174.7
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.0
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.8
SECURITY HOME MORTGAGE LLC	2	\$560,728.7
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262.8
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.1
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.6
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.0
SIMONICH CORPORATION	1	\$150,972.2
SKYLINE FINANCIAL CORP	1	\$466,811.2
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.9
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$488,024.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.7
SOUTHWEST BANK	1	\$193,750.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$962,379.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119.0
SUBURBAN MORTGAGE, INC	1	\$165,123.9
SUMMIT BANK, A CORPORATION	1	\$144,650.0
SUMMIT FUNDING INC	1	\$317,627.8
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434.5
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345.3
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000.0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574.0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865.0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392.2
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127.2
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464.3
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408.8
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428.3
TRIDENT MORTGAGE COMPANY LP	2	\$358,416.3
UNION MORTGAGE GROUP, INC	1	\$237,330.7
UNION NATIONAL MORTGAGE CO	2	\$454,068.4
UNITY BANK, NJ BANKING CORPORATION	1	\$385,434.6
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$238,116.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFONIA CORPORATION	1	\$479,548.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413.3
UNIVERSAL LENDING CORPORATION	1	\$295,054.9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.0
V.I.P. MORTGAGE, INC	1	\$347,975.1
VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250.0
VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644.3
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000.0
VERITAS FUNDING LLC	1	\$187,567.0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960.7
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655.1
WALLICK AND VOLK, INC	2	\$333,530.0
WELLS FARGO BANK, N.A	419	\$101,779,115.5
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350.0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264.0
WESTBURY BANK	1	\$290,000.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$405,425.6
WILLIAM RAVEIS MORTGAGE LLC	2	\$740,408.9
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$476,258.1
WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396.6
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507.3
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,800.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295.0
WISCONSIN MORTGAGE CORPORATION	3	\$860,036.2

	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112.8
	Unavailable	80	\$23,748,261.1
Total		1,029	\$271,826,822.1
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704.1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391.0
	AMERIFIRST FINANCIAL INC	1	\$315,554.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655.5
	BANK OF ENGLAND, A CORPORATION	1	\$241,900.9
	BANKPLUS	1	\$183,740.7
	BERKSHIRE BANK	1	\$322,000.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054.4
	EDWARD JONES MORTGAGE, LLC	2	\$279,800.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.4
	FIRST HOPE MORTGAGES INC	1	\$415,874.5
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,902.7
	INLANTA MORTGAGE INC	1	\$191,729.4
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,886.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,464.5
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,715.1
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.0
	PRESIDENTIAL BANK, FSB	1	\$328,698.4
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,900.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,252.0
	PROSPERITY BANK	1	\$180,000.0
	WELLS FARGO BANK, N.A	168	\$40,150,795.9
	Unavailable	40	\$11,047,033.1
Total		233	\$57,528,783.3
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,000.0
	WELLS FARGO BANK, N.A	8	\$1,649,549.5
	Unavailable	3	\$757,269.4
Total		12	\$2,605,818.9
3138MRMB4	WELLS FARGO BANK, N.A	9	\$1,148,905.2
	Unavailable	3	\$665,754.7
Total		12	\$1,814,659.9
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,474.9
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,800.0
	MILITARY FAMILY HOME LOANS, LLC	5	\$953,195.6

	WELLS FARGO BANK, N.A	113	\$20,846,736.3
	Unavailable	10	\$2,215,860.0
Total		132	\$24,773,066.9
3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,763.9
	WELLS FARGO BANK, N.A	34	\$5,992,884.0
	Unavailable	6	\$1,151,085.2
Total		41	\$7,344,733.1
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,700.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028.1
	WELLS FARGO BANK, N.A	55	\$9,099,916.7
	Unavailable	8	\$1,086,775.7
Total		65	\$10,425,420.5
3138MRMF5	1ST PROTFOLIIO LENDING CORPORATION	1	\$575,000.0
	AFMC MORTGAGE	1	\$587,374.4
	AKT AMERICAN CAPITAL, INC	1	\$625,500.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734.7
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIED LIABILITY COMPANY	1	\$625,500.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.5
	AXIOM FINANCIAL, LLC	1	\$460,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585.3
	BERKSHIRE BANK	1	\$464,500.0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$957,000.0
	CARDINAL FINANCIAL COMPANY LP	1	\$539,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,000.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800.0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887.5
	DE CAPITAL MORTGAGE, LLC	1	\$522,272.0
	EDWARD JONES MORTGAGE, LLC	2	\$1,041,843.0
	FFSI INC., A CORPORATION	1	\$476,000.0
	FFSI, INC., A CORPORATION	1	\$453,970.7
	FIRST FINANCIAL SERVICES, INC	1	\$449,500.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$522,000.0
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857.8

FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400.0
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000.0
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222.3
FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,610.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$463,677.4
GEORGE MASON MORTGAGE LLC	1	\$449,968.4
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,552,008.8
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,078.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILTY COMPANY	1	\$622,688.6
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,000.0
GM WEST FUNDING	1	\$622,716.5
GUARANTEED RATE, INC	1	\$432,765.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,500.0
GUARDHILL FINANCIAL CORP	1	\$525,000.0
GUARHILL FINANCIAL CORP	1	\$450,000.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,000.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.0
INTERBANK MORTGAGE COMPANY	1	\$548,000.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.5
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,000.0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,389.5
JMAC LENDING INCORPORATED	1	\$480,000.0
JMAC LENDING, INCORPORATED	1	\$546,250.0
LINEAR FINANCIAL, LP	1	\$494,500.0
MANHATTAN FINANCIAL GROUP INC	1	\$606,262.8
MANHATTAN FINANCIAL GROUP, INC	1	\$620,497.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,846.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$475,000.0
MILLENIUUM HOME MORTGAGE LLC	1	\$482,863.1
MILLOENIUUM HOME MORTGAGE LLC	1	\$492,797.2
MONARCH BANK	1	\$499,788.2
MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000.0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000.0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$437,000.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.0
	MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500.0
	MORTGAGE SERVICES III LLC	4	\$2,074,158.3
	MORTGAGE SERVICES III, LLC	7	\$3,663,055.1
	MORTGAGE SERVICES IIT LLC	1	\$622,716.5
	MOUNTAIN MORTGAGE CORP	1	\$540,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$605,040.5
	NJ LENDERS CORP	1	\$495,200.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747.8
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397.2
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000.0
	PROSPERITY MORTGAGE COMPANY	4	\$2,221,200.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000.0
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500.0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$522,663.7
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000.0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$434,242.5
	VIRGINIA COMMERCE BANK	1	\$625,500.0
	WELLS FARGO BANK, N.A	82	\$42,056,384.7
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,716.5
	Unavailable	7	\$3,355,866.2
Total		203	\$106,380,612.4
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800.0
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730.2
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730.3
	AMERIS BANK, A CORPORATION	1	\$71,250.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383.6
	AXIOM FINANCIAL, LLC	1	\$83,629.9
	BANCFIRST	1	\$58,299.4
	BERKSHIRE BANK	1	\$79,644.0
	CALIBER FUNDING LLC	1	\$82,826.0
	CALIBER FUNDING LLC	8	\$599,175.7

CAPITAL CENTER, LLC	1	\$75,000.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250.2
CHURCHILL MORTGAGE CORPORATION	1	\$70,500.0
EDWARD JONES MORTGAGE, LLC	3	\$231,101.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,406.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096.3
FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161.0
FIRST BANK NMLS	1	\$39,168.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,672.8
FIRST COMMUNITY BANK	1	\$55,855.3
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,382.4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,734.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,666.2
HOME FINANCE OF AMERICA INC	1	\$75,224.6
HOME MORTGAGE OF AMERICA, INC	2	\$114,776.2
HOMESERVICES LENDING, LLC	2	\$141,944.0
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,316.5
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$83,827.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,685.8
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,000.0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,000.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,177.1
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,622.4
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,545.9
MONARCH BANK, A CORPORATION	1	\$78,706.4
MORTGAGE INVESTORS GROUP	2	\$149,445.3
MORTGAGE SERVICES III, LLC	1	\$84,000.0
NANTHALA BANK & TRUST COMPANY	1	\$80,271.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,691.5
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$73,700.0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112.4
PACOR MORTGAGE CORP	1	\$62,127.8

	PENNSYLVANIA EQUITY RESOURCES	1	\$70,687.1
	PEOPLES MORTGAGE CO,AN ARIZONA CORP	1	\$81,137.3
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$61,412.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614.0
	PRIMWEST MORTGAGE CORPORATION	1	\$73,719.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097.9
	RESPONSE HOME LENDING, LLC	1	\$79,100.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965.6
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549.7
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768.6
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000.0
	THE LENDING COMPANY, INC	1	\$68,296.4
	UNION MORTGAGE GROUP, INC	1	\$59,366.2
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879.2
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$54,757.6
	V.I.P. MORTGAGE, INC	1	\$40,000.0
	VISIONBANK A CORPORATION	1	\$56,300.0
	VISIONBANK, A CORPORATION	1	\$54,500.0
	WELLS FARGO BANK, N.A	261	\$19,032,677.3
	WISCONSIN MORTGAGE CORPORATION	1	\$61,805.8
	WORTHINGTON FEDERAL BANK	1	\$59,730.3
	Unavailable	23	\$1,535,538.1
Total		367	\$26,288,090.8
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,505.3
	BRAND MORTGAGE GROUP LLC	1	\$93,567.1
	CALIBER FUNDING LLC	4	\$388,154.8
	CAPITAL CENTER, L.L.C	2	\$200,000.0
	CAPITAL CENTER, LLC	2	\$197,600.0
	CHURCHILL MORTGAGE CORPORATION	3	\$296,317.9
	CORNERSTONE BANK, A CORPORATION	1	\$88,599.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101.2
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532.7
	EDWARD JONES MORTGAGE, LLC	5	\$484,002.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241.5

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$192,513.7
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,630.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,177.8
FIRST COMMERCIAL BANK	1	\$95,577.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,648.8
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,088.3
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,675.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,079.2
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	1	\$107,016.8
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,039.1
GOODMORTGAGE.COM A CORPORATION	1	\$99,554.9
GOODMORTGAGE.COM, A CORPORATION	1	\$104,532.7
HOMESERVICES LENDING, LLC	1	\$107,245.0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,600.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,035.4
INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,987.1
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,309.9
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,731.6
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,035.1
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,599.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$105,700.0
MIDWEST LOAON SERVICES, INC	1	\$106,000.0
MILITARY FAMILY HOME LOANS, LLC	1	\$85,700.0
MONARCH BANK A CORPORATION	1	\$93,679.5
MORTGAGE 1 INC	1	\$102,668.5
MORTGAGE RESOURCES,INC., A CORPORATION	1	\$105,500.0
MORTGAGE SERVICES III, LLC	2	\$173,898.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.3
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.8
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.0
NEW AMERICAN MORTGAGE, LLC	1	\$100,300.0
PEOPLES BANK OF ALABAMA	1	\$109,410.9
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.0
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$104,542.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.6
RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.2

	RESIDENTIAL FINANCE CORP,A CORP	1	\$103,541.8
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,850.1
	THE LENDING PARTNERS, LLC	1	\$106,500.0
	UNION NATIONAL MORTGAGE CO	1	\$107,519.3
	WELLS FARGO BANK, N.A	433	\$42,208,195.9
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.2
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.0
	WORTHINGTON FEDERAL BANK	1	\$97,750.0
	WR STARKEY MORTGAGE, L.L.P	2	\$198,776.3
	Unavailable	29	\$2,828,995.6
Total		539	\$52,637,988.7
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,650.1
	ACADEMY MORTGAGE CORPORATION	1	\$114,483.1
	ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500.0
	ACCUNET MORTGAGE LLC	1	\$145,750.0
	ACOPIA, LLC, A CORPORATION	1	\$131,406.7
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,762.4
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.9
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.0
	AMERICAN BANK	1	\$122,712.3
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.5
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.2
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.0
	AMERIPRO FUNDING, INC	2	\$278,000.0
	AMERIS BANK, A CORPORATION	1	\$121,800.0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.2
	ANCHOR BANK, N.A	3	\$421,403.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.2
	ASSURED MORTGAGE INC	1	\$119,400.0
	AUSTIN BANK TEXAS NA	1	\$139,541.9
		1	\$119,460.6

AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY		
BANK OF ENGLAND A CORPORATION	1	\$146,339.3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.2
BANKPLUS	1	\$140,000.0
BERKSHIRE BANK	1	\$130,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.0
BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.4
BRAND MORTGAGE GROUP, LLC	2	\$237,912.4
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000.0
CALIBER FUNDING LCC	1	\$128,094.4
CALIBER FUNDING LLC	8	\$1,066,511.4
CAPITAL CENTER, LLC	3	\$415,500.0
CAROLINA BANK	1	\$126,926.9
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.0
CBC NATIONAL BANK	4	\$547,166.2
CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION	1	\$113,188.9
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895.4
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.0
CHERRY CREEK MORTGAGE CO., INC	1	\$132,900.0
CHURCHILL MORTGAGE CORP	1	\$134,604.3
CHURCHILL MORTGAGE CORPORATION	5	\$690,206.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$134,788.1
COMMERCIAL BANK AND TRUST CO	1	\$118,000.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000.0
COMMUNITY & SOUTHERN BANK	1	\$135,388.7
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$258,722.3
CORNERSTONE BANK	1	\$117,000.0
CORNERSTONE BANK, A CORPORATION	1	\$118,000.0
DELTA TRUST MORTGAGE, INC	1	\$137,777.9
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,072.6
DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,478.6
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,375.1
EDWARD JONES MORTGAGE, LLC	5	\$678,507.4
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600.0

EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,234.5
EUSTIS MORTGAGE CORPORATION	2	\$241,907.8
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370.7
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,629.6
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343.7
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515.7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$778,156.8
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221.4
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000.0
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954.5
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260.7
FEARON FINANCIAL, LLC	1	\$114,483.1
FEDERATED MORTGAGE CORP	2	\$282,723.5
FIRST CITIZENS NATIONAL BANK	1	\$124,203.3
FIRST FIDELITY BANK, NA	1	\$142,861.4
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,747.1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000.0
FIRST NATIONAL BANK	1	\$110,990.9
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,500.0
FIRST NATIONAL BANK OF TRENTON	1	\$111,050.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,307.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389.3
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION	1	\$140,000.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619.3
FIRSTBANK	1	\$110,500.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000.0
	1	\$123,453.6

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION		
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788.0
FRONTIER STATE BAK, A STATE BANK	1	\$135,000.0
FRONTIER STATE BANK, A STATE BANK	1	\$112,004.3
FUNDING RESOURCES MORTGAGE CORP	1	\$141,000.0
GEORGE MASON MORTGAGE LLC	1	\$149,700.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930.7
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953.9
GEORGIA UNITED CREDIT UNION	1	\$124,300.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,325.8
GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904.6
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443.7
HFA MORTGAGE SERVICES	1	\$136,000.0
HOME FINANCE OF AMERICA INC	1	\$140,000.0
HOME FINANCE OF AMERICA, INC	4	\$494,000.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$141,415.7
HOME LOAN MORTGAGE COMPANY	1	\$149,339.1
HOME MORTGAGE OF AMERICA, INC	3	\$412,542.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,478.6
HOMESERVICES LENDING, LLC	3	\$368,700.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600.0
HOMESTEAD FUNDING CORP	3	\$403,228.4
HOMESTED FUNDING CORP	1	\$110,700.2
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721.7
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114.4
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783.8
IDAHO INDEPENDENT BANK	1	\$148,143.7
INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348.2
INTERBANK MORTGAGE COMPANY	1	\$140,870.3
KIRKWOOD BANK & TRUST CO	1	\$130,000.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000.0

LEGACY STATE BANK	1	\$141,859.5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334.8
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$113,500.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466.0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828.7
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399.2
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925.5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000.0
MID AMERICA BANK, A CORPORATION	1	\$132,400.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468.1
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253.8
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705.3
MILITARY FAMILY HOME LOANS, LLC	2	\$248,100.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003.3
MONARCH BANK A CORPORATION	1	\$126,932.6
MORTGAGE 1 INC	1	\$124,449.2
MORTGAGE 1 INCORPORATED	1	\$131,611.7
MORTGAGE 1, INCORPORATED	1	\$135,784.1
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.0
MORTGAGE INVESTORS GROUP	3	\$388,348.8
MORTGAGE NETWORK, INC	1	\$125,500.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500.0
MORTGAGE SERVICES III, LLC	1	\$110,813.6
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285.1
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157.5
NATIONAL PENN BANK	1	\$114,300.0
NATIONS DIRECT MORTGAGE, LLC	1	\$119,460.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097.7
NEW AMERICAN MORTGAGE LLC	2	\$239,000.0
NJ LENDERS CORP	1	\$137,116.2
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345.0
NORTHPOINTE BANK	1	\$140,876.5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912.4
NORTHWESTERN BANK, N.A	1	\$129,415.7

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,954.1
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930.7
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$389,433.6
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,450.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,420.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,325.8
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,444.8
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,418.7
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,665.1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,887.6
PREMIUM MORTGAGE CORP	1	\$137,700.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,968.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,054,968.8
PROSPERITY BANK	1	\$130,411.2
PROSPERITY MORTGAGE COMPANY	2	\$260,097.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,018.0
R P FUNDING, INC	1	\$127,000.0
REGENCY MORTGAGE CORPORATION	1	\$130,665.9
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,330.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.0
REPUBLIC BANK AND TRUST	1	\$136,483.8
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401.5
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991.8
RESMAC INC., A CORPORATION	1	\$149,332.4
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000.0
RMC MORTGAGE CORPORATION	1	\$147,900.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000.0
SC STATE FEDERAL CREDIT UNION NMLAS #478278	1	\$127,673.5
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,365.1
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,953.9
SENT MORTGAGE, INC	1	\$145,107.8

	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,465.9
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,826.6
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500.0
	SOUTHWEST BANK	2	\$255,000.0
	SUMMIT BANK, A CORPORATION	1	\$149,325.8
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$268,541.7
	SUSQUEHANNA BANK	2	\$279,240.8
	THE ARLINGTON BANK	1	\$140,960.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$140,086.2
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$271,336.1
	UNION NATIONAL MORTGAGE CO	3	\$386,586.6
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,345.7
	UNITED SAVINGS BANK	1	\$141,300.7
	UNITY BANK	1	\$147,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,926.9
	V.I.P. MORTGAGE, INC	1	\$139,383.1
	VICTORIAN FINANCE, LLC	1	\$135,000.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150.0
	WEICHERT FINANCIAL SERVICES, INC	1	\$125,000.0
	WELLS FARGO BANK, N.A	668	\$86,308,217.6
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964.8
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.0
	WR STARKEY MORTGAGE LLP	1	\$131,500.0
	WR STARKEY MORTGAGE, L.L.P	1	\$122,805.5
	Unavailable	86	\$11,323,057.6
Total		1,130	\$146,968,733.2
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100.0
	ACOPIA, LLC, A CORPORATION	1	\$156,023.3
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265.7
	AMERICAN BANK OF COMMERCE	1	\$152,800.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,795.5
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,914.4

AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,641.3
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,271.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$629,157.5
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,319.1
BEST CHOICE LENDING, INC	1	\$170,239.0
BREMER BANK NATIONAL ASSOCIATION	1	\$159,338.7
CALIBER FUNDING LLC	9	\$1,475,302.8
CAPITAL CENTER, L.L.C	1	\$151,293.8
CBC NATIONAL BANK	1	\$152,500.0
CENTENNIAL BANK, A CORPORATION	1	\$166,500.0
CHURCHILL MORTGAGE CORPORATION	5	\$812,276.5
CITIZENS BANK, NA	1	\$166,022.2
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,702.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,259.8
EDWARD JONES MORTGAGE, LLC	3	\$490,846.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$481,976.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$335,948.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,235.9
FEARON FINANCIAL LLC	1	\$173,616.1
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,230.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,721.6
GEORGE MASON MORTGAGE LLC	1	\$159,799.9
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,445.2
HOME MORTGAGE OF AMERICA INC	1	\$154,303.3
HOMEFIRST MORTGAGE, LLC	1	\$163,529.7
INLANTA MORTGAGE, INC	1	\$167,481.3
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION	1	\$169,521.1
JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,992.6
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286.2
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191.4
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450.0
MANN MORTGAGE LLC	1	\$164,238.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900.0
	1	\$162,971.5

	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION		
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280.8
	MILITARY FAMILY HOME LOANS, LLC	2	\$335,396.7
	MONARCH BANK	1	\$151,323.6
	MORTGAGE 1 INC	1	\$164,800.0
	MORTGAGE 1 INCORPORATED	2	\$305,762.5
	MORTGAGE INVESTORS GROUP	1	\$170,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,986.7
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573.3
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953.7
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,690.3
	PROSPERITY BANK	1	\$160,424.0
	PROSPERITY MORTGAGE COMPANY	2	\$328,514.0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$314,833.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628.3
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,788.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797.7
	SC STATE FEDERAL CREDIT UNION	1	\$157,000.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875.0
	SOUTHWEST BANK	1	\$162,274.6
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213.4
	SUMMIT MORTGAGE BANKERS INC	1	\$174,221.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694.0
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470.0
	UNIVERSITY LENDING GROUP LLC	1	\$152,133.5
	VIRGININA COMMERCE BANK	1	\$154,303.3
	WELLS FARGO BANK, N.A	317	\$51,327,971.1
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251.0
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270.2
	Unavailable	29	\$4,708,622.4
Total		450	\$72,763,363.4
3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062.6
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$738,665.0
	1ST CAPITAL MORTGAGE LLC	1	\$370,204.7
	1ST PORTFOLIO LENDING CORPORATION	1	\$197,118.8

1ST PRIORITY MORTGAGE, INC	2	\$603,101.0
ACADEMY MORTGAGE COMPANY	1	\$417,000.0
ACADEMY MORTGAGE CORPORATION	6	\$1,560,369.9
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652.2
ACCESS NATIONAL MORTGAGE	2	\$627,362.0
ACCUNET MORTGAGE LLC	3	\$766,000.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572.5
ACOPIA, LLC, A CORPORATION	6	\$1,509,922.2
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$303,273.3
ADVISORS MORTGAGE GROUP, LLC	2	\$638,963.1
AFFILIATED BANK	1	\$278,753.9
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500.0
ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768.5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199.5
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912.3
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284.2
AMBECK MORTGAGE ASSOCIATES	1	\$417,000.0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729.8
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$346,252.2
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004.2
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184.8
AMERICAN FEDERAL MORTGAGE	1	\$336,770.3
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123.9
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190.9
AMERICAN FINANCIAL MORTGAGE CORP	1	\$300,000.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162.1
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,836.3
AMERICAN HOME LENDING USA LLC	1	\$367,837.0
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453.6
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,972.4
AMERICAN INTERNET MORTGAGE INC	1	\$467,245.3
AMERICAN KEN INC	1	\$240,000.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,087.5
AMERICAN MIDWEST BANK	1	\$281,429.3

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172.2
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500.0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137.1
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227.0
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280.2
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000.0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.0
AMERIFIRST FINANCIAL INC	2	\$455,153.1
AMERIFIRST FINANCIAL, INC	1	\$404,054.3
AMERIPRO FUNDING, INC	1	\$184,508.2
AMERIS BANK	1	\$243,909.7
AMERIS BANK A CORPORATION	1	\$187,163.4
AMERISAVE MORTGAGE CORPORATION	2	\$608,185.3
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,249.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION	1	\$265,811.8
ANCHOR BANK N.A	2	\$508,853.9
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,466.5
APEX HOME LOANS, INC	2	\$361,184.2
ASHTON WOODS MORTGAGE, LLC	1	\$247,734.0
ASPIRE FINANCIAL INC	1	\$189,046.4
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,125.4
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,092.1
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,912.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,718.7
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,390.1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,768.5
ASSURED MORTGAGE, INC	1	\$232,500.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,979.7
ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,722.2
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,167.8
	1	\$476,349.3

ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
ATLANTIC COAST MORTGAGE LLC	1	\$426,988.3
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,985.3
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$382,782.6
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,920.1
AUSTIN BANK TEXAS NA	1	\$245,900.0
AUSTIN BANK, TEXAS N.A	1	\$357,386.4
BANCFIRST	1	\$417,000.0
BANK OF ENGLAND A CORPORATION	5	\$1,515,986.1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,095.4
BANK OF THE PACIFIC, A CORPORATION	1	\$312,800.0
BANKERS FUNDING COMPANY, LLC	1	\$354,163.4
BANKERS MORTGAGE CENTER, INC	2	\$583,375.6
BANKPLUS	1	\$198,105.5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024.1
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	3	\$812,204.5
BERKSHIRE BANK	21	\$6,747,782.6
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,660.2
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$330,000.0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.2
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.3
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.4
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.1
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.7
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,091,832.3
BRAND MORTGAGE GROUP LLC	3	\$967,308.8
BRAND MORTGAGE GROUP, LLC	5	\$1,194,486.9
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.8
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.2
CALIBER FUNDING LLC	38	\$10,067,428.4
CALIBUR FUNDING LLC	1	\$399,132.3
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.8

CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.0
CAPITAL CENTER, L.L.C	4	\$890,820.4
CAPITAL CENTER, LLC	7	\$2,137,006.4
CAPITAL CITY BANK	1	\$189,154.5
CAPSTAR LENDING, LLC	1	\$263,161.8
CAPSTONE BANK	1	\$188,000.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,000.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802.9
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678.3
CAVALIER MORTGAGE GROUP, INC	1	\$317,580.4
CBC NATIONAL BANK	23	\$6,489,558.1
CBC NATIONAL BANK NMLS #402135	1	\$338,471.8
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,885.3
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600.0
CHARTERWEST NATIONAL BANK	1	\$246,000.0
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.0
CHURCHILL MORTGAGE CORPORATION	3	\$703,530.3
CITY BANK MORTGAGE	1	\$194,621.3
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144.9
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800.0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786.4
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$408,966.6
COLORADO MORTGAGE ALLIANCE, LLC	1	\$294,585.3
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,000.0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,068.0
COMMUNITY MORTGAGE CORPORATION	5	\$1,543,238.5
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,100.0
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,500.0
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,146.0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,240.8
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,391.4
CORNERSTONE BANK	1	\$263,808.9

CORNERSTONE BANK, A CORPORATION	1	\$382,800.0
CORNERSTONE MORTGAGE, INC	5	\$1,449,357.3
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,364.7
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$250,000.0
CROSS RIVER BANK	1	\$224,008.6
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,651.3
CTHM, LLC	1	\$302,633.6
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,159.5
DE CAPITAL MORTGAGE, LLC	2	\$640,750.0
DELTA TRUST MORTGAGE, INC	1	\$414,755.6
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,914.1
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543.7
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,011.2
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,476.3
DISCOVER HOME LOANS INC	3	\$631,802.2
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.0
DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,000.0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,000.0
DISCOVER HOME LOANS, INC	2	\$460,929.8
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,123.3
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,865.2
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,303.5
E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,410.6
ECOM MORTGAGE, INC	1	\$300,000.0
EDWARD JONES MORTGAGE, LLC	23	\$5,639,912.5
ENG LENDING	1	\$405,000.0
ENG LENDING, A CORPORATION	1	\$265,500.0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,000.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,000.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,613.9
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,000.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,000.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,097.6
EUSTIS MORTGAGE CORPORATION	1	\$242,903.3
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$293,687.2
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,499.1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,665.9

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,397.2
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,554.5
EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,380.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,849.9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,290.5
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,831.4
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,987.3
F & M BANK, A BANKING CORPORATION	1	\$228,966.2
F&M BANK, A BANKING CORPORATION	3	\$776,210.0
FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,011.2
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,134.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,868.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,096.6
FBC MORTGAGE LLC	1	\$415,125.7
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$225,000.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,068.6
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810.6
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,500.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931.9
FEARON FINANCIAL, LLC	1	\$210,051.6
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.0
FFSI INC., A CORPORATION	1	\$350,000.0
FINANCIAL FEDERAL BANK	2	\$830,251.5
FIRST ADVANTAGE BANK	3	\$638,898.6
FIRST BANK BANKING CORPORATION	1	\$183,173.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,118,537.2
FIRST CHOICE LOAN SERVICES INC	1	\$221,012.0
FIRST CHOICE LOAN SERVICES, INC	2	\$437,584.3
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	3	\$1,066,503.2
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444.8
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,569,207.9
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$230,350.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658.2
FIRST COMMUNITY BANK	1	\$180,800.0

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308.9
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132.2
FIRST FEDERAL BANK	1	\$196,114.5
FIRST FEDERAL BANK FSB	1	\$273,764.0
FIRST FEDERAL BANK, FSB	1	\$323,500.0
FIRST FEDERAL SAVINGS BANK	1	\$235,200.0
FIRST FINANCIAL BANK	3	\$891,748.9
FIRST FINANCIAL BANK, N.A	1	\$407,958.1
FIRST HOME MORTGAGE CORPORATION	1	\$298,664.9
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850.2
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$177,207.9
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,934,868.4
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379.8
FIRST INDEPENDENCE BANK	3	\$654,047.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773.4
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126.4
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258.6
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.0
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,000.0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154.5
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,160.0
FIRST NATIONAL BANK	2	\$719,978.6
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876.0
FIRST NATIONALO BANK OF TRENTON	1	\$284,129.9
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233.3
FIRST PLACE BANK	1	\$190,670.8
FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$253,865.2
FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION	1	\$222,007.6
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466.2
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061.6
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP	1	\$191,145.6
FIRST STATE BANK	1	\$625,500.0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876.3
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906.9

FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624.9
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$186,200.0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966.2
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264.4
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	2	\$812,332.4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.2
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.5
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.0
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.0
FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.3
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.3
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.9
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.5
FRONTIER STATE BANK, A STATE BANK	1	\$245,900.8
FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$277,609.1
GATEWAY BANK MORTGAGE, INC	5	\$1,324,732.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$543,689.6
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696.1
GEORGE MASON MORTGAGE LLC	3	\$692,437.2
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654.6
GEORGE MASON MORTGAGE, LLC	1	\$415,125.7
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,354,142.2
GEORGETOWN MORTGAGE, LLC	2	\$463,242.5
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150.5
GEORGIA COMMERCE BANK	1	\$192,149.6
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019.1
GFI MORTGAGE BANKERS, INC	1	\$200,373.9
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500.0

GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264.3
GLACIER BANK CORPORATION	1	\$403,179.7
GLACIER BANK, CORPORATION	1	\$247,750.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020.9
GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599.0
GM WEST FUNDING	1	\$297,379.4
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259.6
GMH MORTGAGE SERVICES, LLC	1	\$179,199.0
GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$368,950.2
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$266,819.2
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.4
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.7
GOODMORTGAGE.COM	1	\$180,249.4
GOODMORTGAGE.COM A CORPORATION	1	\$326,525.7
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$552,281.4
GREENPATH FUNDING, LLC	1	\$314,250.0
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$218,500.0
GUADALUPE NATIONAL BANK	1	\$199,068.8
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.8
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.5
GUARANTEED RATE, INC	1	\$415,144.3
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.1
GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.9
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.1
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.1
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.2
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.8
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.4
HFA MORTGAGE SERVICES	2	\$379,945.6
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.9
HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.0
HOME FINANCE OF AMERICA INC	1	\$196,500.0
HOME FINANCE OF AMERICA, INC	15	\$3,652,586.4
HOME LOAN MORTGAGE COMPANY	17	\$4,764,210.8
HOME MORTGAGE OF AMERICA INC	1	\$258,800.0
HOMEFIRST MORTGAGE, LLC	1	\$415,125.7
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.0

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$817,336.7
HOMESERVICES LENDING, LLC	6	\$1,691,625.1
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.0
HOMESTAR FINANCIAL CORPORATION	1	\$320,000.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.5
HOMESTEAD FUNDING CORP	12	\$2,948,676.2
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.0
HOMETRUST MORTGAGE COMPANY	2	\$766,573.4
HUNINGTON VALLEY BANK	1	\$238,931.9
HUNTER FINANCIAL GROUP LLC	2	\$428,717.8
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,229.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,216.1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467.1
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618.7
INLANTA MORTGAGE, INC	2	\$590,110.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449.3
INTERBANK MORTGAGE CO	1	\$242,785.8
INTERBANK MORTGAGE COMPANY	17	\$4,926,302.7
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,386.8
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012.1
JERSEY MORTGAGE COMPANY	2	\$422,939.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314.5
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957.8
JMAC LENDING INCORPORATED	1	\$604,000.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$739,832.2
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$226,825.9
KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.7
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.0
LEADER BANK, N.A	11	\$3,233,664.1
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.5

LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	24	\$7,726,206.2
LEADER BANK, NA	1	\$382,000.0
LEADER MORTGAGE COMPANY, INC	1	\$465,700.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.7
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.5
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.5
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.5
LENOX FINANCIAL MORTGAGE	1	\$608,800.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114.5
LINEAR FINANCIAL, LP	3	\$1,192,078.5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,188.5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$199,110.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140.8
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939.2
LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341.5
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,101.2
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834.7
LOANDEPOT COM LLC	1	\$253,300.0
LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO	1	\$203,000.0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.0
LOANDEPOT.COM, LLC	1	\$262,438.6
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,830.3
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843.0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146.0
MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717.1
MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000.0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908.5
MANN MORTGAGE, LLC	1	\$269,600.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.2
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$329,245.0

MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921.3
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000.0
MCLEAN MORTGAGE CORPORATION	1	\$415,125.7
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,786.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,096.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605.5
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190.5
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$618,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664.9
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978.4
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118.8
MEGA CAPTIAL FUNDING INC	1	\$259,838.5
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599.3
MERIDIAN MORTGAGE	1	\$177,108.3
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634.2
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739.4
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914.8
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551.9
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265.5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453.4
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,100.0
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593.2
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,064.7
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,794.6
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068.1
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.0
MILLENIUM HOME MORTGAGE LLC	1	\$195,000.0

MONARCH BANK	1	\$257,160.1
MORTGAGE 1 INC	1	\$190,000.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789.4
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$293,700.2
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205.3
MORTGAGE 1 INCORPORATED	6	\$1,550,456.8
MORTGAGE AMERICA, INC	1	\$219,020.9
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$331,005.5
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000.0
MORTGAGE INVESTORS GROUP	3	\$819,251.4
MORTGAGE NETWORK INC	3	\$1,154,218.4
MORTGAGE NETWORK, INC	6	\$1,890,183.4
MORTGAGE PRODUCERS INC	1	\$395,748.6
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171.2
MORTGAGE RESOURCES INC	1	\$189,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000.0
MORTGAGE SERVICES III LLC	5	\$2,052,974.5
MORTGAGE SERVICES III, LLC	8	\$3,384,459.8
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000.0
MORTGAGES UNLIMITED INC	1	\$282,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	4	\$1,147,127.0
MOUNTAIN MORTGAGE CORP	3	\$746,654.8
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043.9
NATIONAL PENN BANK	3	\$774,101.5
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000.0
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$172,924.5
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.0
NEW AMERICAN MORTGAGE LLC	1	\$187,000.0
NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744.1
NJ LENDERS CORP	5	\$1,862,536.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.8
NOLA LENDING GROUP, LLC	2	\$442,012.2
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.2
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.3
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.3
NORTHFIELD SAVINGS BANK	3	\$774,000.0
NORTHPOINTE BANK	3	\$649,044.4
	3	\$1,048,453.3

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		
	NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061.0
	NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	19	\$5,942,209.2
	NVR MORTGAGE FINANCE, INC	1	\$334,936.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.5
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.0
	ONE NEVADA CREDIT UNION	1	\$216,500.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.2
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.3
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.8
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,132,115.1
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246.3
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369.8
	PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216.8
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679.7
	PACIFIC TRUST BANK	2	\$412,505.4
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011.2
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	5	\$1,389,748.8
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,323.9
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144.5
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION	1	\$191,000.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651.6
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853.8
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,186,390.6
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,178.9
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,674.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,798.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800.0
PATRIOT BANK	2	\$465,286.2
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,421.1
PEOPLE'S BANK OF COMMERCE	1	\$226,910.5
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,163.4
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,000.0
PERL MORTGAGE INC	2	\$424,000.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,247.4
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,817.6
PHH HOME LOANS LLC	1	\$625,000.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,854.9
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,000.0
PINNACLE BANK	1	\$365,848.2
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,843.9
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,986.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,785.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,911.5
PINNACLE MORTGAGE INC	1	\$228,966.2
PINNACLE MORTGAGE, INC	6	\$1,893,329.7
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,177.8
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,355.6
PLATINUM MORTGAGE, INC	2	\$562,580.1
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$487,000.0
PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876.3
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382.7
PLAZA HOME MORTGAGE INC	2	\$456,877.0
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478.5
PLEASANT VALLEY HOME MORTGAGE CORPORATION	21	\$5,440,694.8
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339.1
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000.0
POLI MORTGAGE GROUP INC	1	\$362,706.2
PREMIA MORTGAGE, LLC	1	\$248,876.3
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127.7
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741.5
PRESIDENTIAL BANK FSB	1	\$398,219.9
PRESIDENTIAL BANK, FSB	1	\$178,211.3

PRIMARY CAPITAL ADVISORS LC	2	\$552,934.8
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,000.0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832.1
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009.0
PRIMELENDING VENTURES, LLC	1	\$189,441.5
PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597.7
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$579,135.2
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	156	\$41,723,632.9
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.6
PRIMESOURCE MORTGAGE, INC	1	\$199,997.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.2
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.1
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.9
R P FUNDING, INC	2	\$404,188.7
REGENCY MORTGAGE CORPORATION	1	\$201,101.0
RELIANCE FIRST CAPITAL LLC	1	\$260,553.9
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.5
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.4
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.6
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.6
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	3	\$739,000.0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,028,585.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.5
REPUBLIC STATE MORTGAGE CO	2	\$602,600.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.0
REPUBLICAN BANK & TRUST	1	\$395,812.9
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.3
RESIDENTIAL HOME FUNDING CORP	3	\$1,074,718.4
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.9
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.8
RESIDENTIAL MORTGAGE SERVICE S, INC	1	\$366,362.3

RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.8
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,223,149.5
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.7
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY	1	\$421,500.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,293.2
RESMAC INC., A CORPORATION	3	\$1,024,000.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,500.0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766.7
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$265,000.0
RJS INC., A CALIFORNIA CORPORATION	1	\$179,214.8
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$213,892.7
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419.5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598.4
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839.7
RP FUNDING INC	1	\$179,190.9
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,029.8
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976.4
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620.4
SALEM FIVE MORTGAGE COMPANY	1	\$191,145.6
SCBT	1	\$283,000.0
SEACOAST NATIONAL BANK	2	\$442,999.9
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426.9
SECKEL CAPITAL, LLC	1	\$199,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000.0
SECURITY HOME MORTGAGE LLC	2	\$355,793.6
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429.7
SENTE MORTGAGE, INC	1	\$321,400.0
SERVISFIRST BANK, A CORPORATION	1	\$353,404.4
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734.3
SILVERSTONE MORTGAGE, INC	1	\$415,125.7
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103.0
SIMMONS FIRST NATIONAL BANK	1	\$215,000.0
SIMONICH CORPORATION	2	\$746,877.6
SIRVA MORTGAGE, INC	4	\$983,536.7
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742.4
SMI LENDING INC	1	\$227,970.7

SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651.6
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$407,161.7
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,364,343.0
SOUTHWEST BANK	2	\$737,109.4
SPIRITBANK, A CORPORATION	1	\$175,500.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236.7
STANDARD PACIFIC MORTGAGE INC	1	\$235,746.2
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019.5
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.0
STERLING NATIONAL BANK	3	\$979,860.8
STOCKTON MORTGAGE CORPORATION	2	\$384,400.0
STONE MORTGAGE CORPORATION	4	\$1,131,850.0
SUBURBAN MORTGAGE, INC	1	\$176,000.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877.9
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314.3
SUMMIT BANK, CORPORATION	1	\$284,000.0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$199,101.0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$542,652.2
SUMMIT HOME MORTGAGE, LLC	1	\$178,540.0
SUMMIT MORTGAGE BANKERS	1	\$248,000.0
SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035.5
SUMMIT MORTGAGE BANKERS, INC	29	\$9,232,153.2
SUMMIT MORTGAGE BANKRS, INC	1	\$252,000.0
SUMMIT MORTGAGE CORPORATION	1	\$287,390.1
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$533,590.9
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664.9
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353.9
SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,102.1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687.2
T J FINANCIAL INC A CALIFRONIA CORPORATION	1	\$344,460.2
THE ARLINGTON BANK	1	\$235,934.8
THE BANK OF CANTON, A CORPORATION	1	\$274,771.7
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209.1
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$398,219.9
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000.0

THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$415,125.7
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141.5
THE EAST CAROLINA BANK	1	\$260,000.0
THE F&M BANK & TRUST COMPANY	1	\$267,335.8
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,532,576.4
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$238,946.9
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS	1	\$323,539.2
THE MORTGAGE COMPANY	1	\$195,616.8
THE MORTGAGE FIRM INC	1	\$237,000.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459.8
THE PRIVATE MORTGAGE GROUP INC	1	\$253,853.8
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208.9
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490.1
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,418.5
THOROUGHbred MORTGAGE, LLC	1	\$325,627.3
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125.7
TOPONE MORTGAGE INC	1	\$193,840.8
TOPONE MORTGAGE, INC	2	\$418,130.9
TRIDENT MORTGAGE COMPANY LP	3	\$795,764.0
TRIDENT MORTGAGE COMPANY, LP	3	\$697,877.2
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330.6
UNION MORTGAGE GROUP INC	1	\$333,494.3
UNION COMMUNITY BANK	1	\$378,308.9
UNION FEDERAL SAVINGS BANK	1	\$179,199.0
UNION MORTGAGE GROUP	1	\$179,169.8
UNION MORTGAGE GROUP, INC	1	\$220,006.7
UNION NATIONAL MORTGAGE CO	10	\$2,890,409.3
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783.5
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521.0
UNITED SAVINGS BANK	2	\$682,000.0
UNITY BANK, NJ BANKING CORPORATION	4	\$912,832.7
UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$273,067.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$571,565.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,181.9

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.7
	UNIVERSAL LENDING CORPORATION	3	\$967,759.1
	UNIVERSITY BANK	1	\$273,000.0
	UNIVERSITY LENDING GROUP LLC	1	\$226,708.8
	UNIVERSITY LENDING GROUP, LLC	1	\$391,251.1
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.2
	V.I.P. MORTGAGE, INC	3	\$700,558.7
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,750.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.5
	VICTORIAN FINANCE LLC	1	\$252,000.0
	VICTORIAN FINANCE, LLC	1	\$206,000.0
	VILLIAGE MORTGAGE COMPANY	1	\$187,000.0
	VIP MORTGAGE INC	1	\$252,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.9
	WALL FINANCIAL INC	1	\$360,000.0
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.5
	WALLICK AND VOLK, INC	1	\$184,544.6
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.8
	WEICHERT FINANCIAL SERVICES	1	\$490,049.7
	WELLS FARGO BANK, N.A	991	\$286,623,677.7
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.1
	WESLAND FINANCIAL	1	\$188,955.3
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.9
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.4
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.7
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,753.0
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.8
	WORTHINGTON FEDERAL BANK	3	\$638,013.0
	WR STARKEY MORTGAGE, L.L.P	8	\$2,494,741.7
	WR STARKEY MORTGAGE, LLP	2	\$544,565.8
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154.5
	Unavailable	245	\$72,058,794.7
Total		3,000	\$855,346,366.3

3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.5
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.0
	ACOPIA, LLC, A CORPORATION	2	\$103,055.0
	ALCOVA MORTGAGE, LLC	1	\$50,000.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,267.3
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.7
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.0
	AMERICAN NATIONAL BANK	1	\$60,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.3
	AMERIS BANK	1	\$40,305.1
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.9
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,506.5
	AXIOM FINANCIAL, LLC	1	\$61,463.8
	BANK OF ENGLAND A CORPORATION	1	\$84,432.9
	BANK OF ENGLAND, A CORPORATION	1	\$51,677.8
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.5
	BANK'34, A CORPORATION	1	\$56,274.2
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.6
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.0
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.0
	CAPITAL CENTER, L.L.C	2	\$156,112.3
	CAPITAL CENTER, LLC	2	\$163,291.7
	CBC NATIONAL BANK	3	\$180,807.4
	CENTENNIAL BANK	1	\$82,158.0
	CHARTERWEST NATIONAL BANK	1	\$54,771.9
	CHURCHILL MORTGAGE CORPORATION	3	\$192,850.0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.6
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.9
	COMMUNITY MORTGAGE CORPORATION	1	\$60,348.6
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898.5
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,664.8
		1	\$70,892.1

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,036.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,535.8
	DISCOVER HOME LOANS, INC	1	\$80,800.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000.0
	EDWARD JONES MORTGAGE, LLC	9	\$545,775.6
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553.8
	FINANCIAL FEDERAL BANK	1	\$82,047.7
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584.6
	FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,382.2
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500.0
	FIRST FEDERAL SAVINGS BANK	1	\$52,320.0
	FIRST FIDELITY BANK, NA	1	\$72,000.0
	FIRST FINANCIAL BANK	2	\$122,973.2
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203.1
	FIRST SOUTH BANK	1	\$44,686.2
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,801.3
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500.0
	FIRST TEXOMA NATIONAL BANK	1	\$52,479.7
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286.6
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$75,681.5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919.1
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717.8
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$39,827.2
	GUARANTY BOND BANK, N.A	1	\$58,000.0
	GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632.9
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274.0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137.1
	HOME MORTGAGE OF AMERICA, INC	2	\$142,625.0
	HOMELAND COMMUNITY BANK	1	\$51,000.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,743.4
	HOMETRUST MORTGAGE COMPANY	1	\$47,802.9
		1	\$34,592.1

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		
INLAND HOME MORTGAGE COMPANY LLC	1	\$39,829.0
INLANTA MORTGAGE, INC	2	\$86,200.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750.2
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700.7
INVESTAR BANK	1	\$72,000.0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$63,723.6
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$28,756.5
KCB BANK	1	\$55,000.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000.0
KLEINBANK DBA KLEINMORTGAGE	1	\$67,964.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,712.6
MID AMERICA BANK, A CORPORATION	1	\$68,000.0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500.0
MILITARY FAMILY HOME LOANS, LLC	1	\$69,500.0
MONARCH BANK	1	\$52,541.6
MORTGAGE INVESTORS GROUP	1	\$41,703.3
MORTGAGE SERVICES III, LLC	3	\$130,388.7
MOUNTAIN WEST BANK	1	\$57,498.3
NEW AMERICAN MORTGAGE LLC	1	\$44,805.6
NEW AMERICAN MORTGAGE, LLC	1	\$57,752.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,529.0
NTFN INC	1	\$73,730.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,603.1
NTFN, INC	2	\$148,382.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,900.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474.7
PACOR MORTGAGE CORP	1	\$54,769.5
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897.3
PATRIOT BANK MORTGAGE INC	1	\$82,500.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802.3
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737.2
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601.9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139.4
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775.4
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860.0
POLARIS HOME FUNDING CORP	1	\$56,000.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,324.3
PORTGAGE COMMUNITY BANK	1	\$85,000.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,900.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,884.9
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000.0
	PROSPERITY MORTGAGE COMPANY	1	\$77,000.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,571.8
	R P FUNDING, INC	1	\$66,212.8
	REGENCY MORTGAGE CORPORATION	1	\$69,697.7
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,639.6
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$82,645.1
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$82,108.0
	RESMAC INC., A CORPORATION	1	\$54,000.0
	ROYAL UNITED MORTGAGE LLC	11	\$738,385.5
	SALTER MORTGAGE GROUP	1	\$72,585.1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$67,500.0
	SECURITY HOME MORTGAGE LLC	1	\$54,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$59,000.0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$136,255.8
	SIOUX FALLS FREDERAL CREDIT UNION	1	\$56,250.0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$59,740.9
	SPIRITBANK A CORPORATION	1	\$82,017.4
	SPIRITBANK, A CORPORATION	2	\$89,025.3
	THE BANK OF COMMERCE	1	\$52,977.1
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$84,651.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,922.5
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400.0
	THE MCCUE MORTGAGE COMPANY	1	\$75,030.4
	TRISTATE MORTGAGE COMPANY	1	\$79,161.4
	V.I.P. MORTGAGE, INC	1	\$76,450.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,944.2
	WELLS FARGO BANK, N.A	722	\$40,346,609.9
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,945.4
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,955.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050.0
	Unavailable	74	\$4,705,255.2
Total		998	\$58,075,942.9
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648.1
	ACCUNET MORTGAGE LLC	1	\$90,701.7
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.0
	ALL WESTERN MORTGAGE, INC	1	\$107,042.4
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559.8
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000.0

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$381,647.8
BANK OF ENGLAND, A CORPORATION	1	\$100,672.3
CAPITAL CENTER L.L.C	1	\$92,050.5
COMMUNITY MORTGAGE CORPORATION	1	\$93,602.1
DISCOVER HOME LOANS INC	1	\$95,000.0
EDWARD JONES MORTGAGE, LLC	2	\$185,654.9
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$86,329.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,330.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,529.7
FINANCIAL FEDERAL SAVINGS BANK	1	\$95,490.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,144.6
FIRST NATIONS HOME FINANCE	1	\$89,619.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,364.3
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,453.3
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,606.6
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,775.9
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,000.0
HOMETOWN LENDERS LLC	1	\$95,589.5
INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,721.5
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.4
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,250.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,000.0
MCCUE MORTGAGE COMPANY (THE)	1	\$95,000.0
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,651.1
MILITARY FAMILY HOME LOANS, LLC	2	\$178,990.0
MONARCH BANK A CORPORATION	1	\$95,254.3
MORTGAGE 1 INCORPRATED	1	\$105,148.5
MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963.2
MORTGAGE SERVICES III LLC	1	\$109,000.0
MORTGAGE SERVICES III, LLC	3	\$278,960.2
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619.1
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621.4

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542.9
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,606.4
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,100.0
	PATRIOT BANK MORTGAGE, INC	1	\$95,995.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,240.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,529.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.0
	PROSPERITY MORTGAGE COMPANY	1	\$86,400.0
	R P FUNDING, INC	2	\$208,680.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,864.8
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,000.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,533.6
	ROYAL UNITED MORTGAGE	1	\$103,822.0
	ROYAL UNITED MORTGAGE LLC	1	\$92,744.5
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.0
	SOUTHERN FIRST BANK NMLS #867638	1	\$90,746.9
	SYNOVUS MORTGAGE CORP	1	\$98,726.6
	THE EAST CAROLINA BANK	1	\$100,500.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435.3
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000.0
	THE MORTGAGE COMPANY	1	\$110,000.0
	UNION MORTGAGE GROUP LLC	1	\$107,561.6
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261.5
	WELLS FARGO BANK, N.A	149	\$14,608,201.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091.5
	Unavailable	30	\$2,963,465.4
Total		259	\$25,374,708.9
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.5
	ACADEMY MORTGAGE CORPORATION	2	\$249,515.6
	ACOPIA, LLC, A CORPORATION	1	\$111,521.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$127,447.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.7
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.8
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.6
	CALIBER FUNDING LLC	1	\$122,162.2
	CAPSTAR LENDING, LLC	1	\$117,908.9

CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.4
CENDERA FUNDING, INC	1	\$116,250.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.9
EDWARD JONES MORTGAGE, LLC	2	\$268,585.0
ENG LENDING, A CORPORATION	1	\$122,474.1
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.8
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,908.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$117,000.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,560.0
GATEWAY BANK MORTGAGE, INC	1	\$132,425.6
HOMESALE LENDING, LLC	1	\$130,000.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.5
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.0
INLANTA MORTGAGE, INC	1	\$134,317.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,992.0
M & T BANK	1	\$133,427.1
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.6
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.6
MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.0
MORTGAGE I INC	3	\$409,764.9
MORTGAGE SERVICES III, LLC	1	\$135,347.7
NATIONAL BANK OF KANSAS CITY	1	\$122,667.9
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.0
NORTHPOINTE BANK	1	\$147,500.0
NORTHSTAR BANK OF TEXAS	1	\$112,789.8
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.9
PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930.5
PRESIDENTIAL BANK, FSB	1	\$116,582.9
PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084.1

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845.2
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,000.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285.2
	PROSPERITY MORTGAGE COMPANY	2	\$154,750.0
	R P FUNDING, INC	1	\$139,401.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448.5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$244,953.7
	RESMAC INC., A CORPORATION	1	\$124,481.6
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$134,500.0
	ROYAL UNITED MORTGAGE LLC	1	\$111,295.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,050.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,371.5
	SIMONICH CORPORATION	1	\$119,486.9
	SKYLINE FINANCIAL GROUP, INC	1	\$136,000.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,419.3
	SYNOVUS MORTGAGE CORP	1	\$143,727.3
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.0
	THE PEOPLES BANK	1	\$145,568.6
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,011.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200.0
	VERITAS FUNDING LLC	1	\$118,000.0
	WELLS FARGO BANK, N.A	207	\$26,508,741.9
	WESLEND FINANCIAL CORP	1	\$135,916.4
	Unavailable	41	\$5,304,723.1
Total		334	\$42,845,462.0
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,885.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345.9
	EQUITY NOW INC	1	\$154,704.0
	EUSTIS MORTGAGE CORPORATION	1	\$156,687.4
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791.8
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317.6
	MORTGAGE AMERICA INC	1	\$168,800.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.0
	WELLS FARGO BANK, N.A	29	\$4,737,467.9
	Unavailable	6	\$943,130.5

Total			45	\$7,293,501.9
3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$196,800.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$209,817.2
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$446,200.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$138,270.2
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$122,495.0
	AMERICAN NATIONAL BANK		1	\$183,229.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$192,921.7
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$348,548.4
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$100,000.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		2	\$171,296.0
	EDWARD JONES MORTGAGE, LLC		1	\$204,800.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$204,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$615,908.7
	FEDERATED MORTGAGE CORP		1	\$126,000.0
	GATEWAY BANK MORTGAGE, INC		1	\$231,008.1
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION		1	\$87,662.1
	INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY		1	\$212,837.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$204,364.1
	PEOPLES UNITED BANK BANKING INSTITUTION		1	\$83,648.0
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$30,000.0
	PROFICIO MORTGAGE VENTURES, LLC		1	\$176,521.2
	PROSPERITY MORTGAGE COMPANY		1	\$252,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$208,806.8
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$205,811.8
	SUMMIT MORTGAGE BANKERS INC		1	\$197,478.7
	SUMMIT MORTGAGE BANKERS, INC		1	\$236,347.0
	TOP FLITE FINANCIAL INC		1	\$192,000.0
	TRIDENT MORTGAGE COMPANY, LP		1	\$289,499.8
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$291,028.6
	WELLS FARGO BANK, N.A		93	\$19,010,549.0
	Unavailable		22	\$5,344,557.5
Total			145	\$30,514,407.8
3138MRMS7	AMERIS BANK		1	\$59,014.1
	EDWARD JONES MORTGAGE, LLC		1	\$82,500.0
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$32,121.6
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$77,040.0
	PRMI INC		1	\$39,000.0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,163.1
	WELLS FARGO BANK, N.A	67	\$3,491,681.3
	Unavailable	12	\$742,271.2
Total		85	\$4,557,791.5
3138MRMT5	WELLS FARGO BANK, N.A	9	\$1,677,059.0
	Unavailable	5	\$1,278,247.7
Total		14	\$2,955,306.7
3138MRMU2	1ST PRIORITY MORTGAGE, INC	1	\$183,164.7
	ACADEMY MORTGAGE CORPORATION	3	\$471,220.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,329.1
	ACOPIA, LLC	1	\$186,125.6
	ACOPIA, LLC A CORPORATION	1	\$177,191.9
	ACOPIA, LLC, A CORPORATION	6	\$1,556,849.9
	AFFILIATED BANK	1	\$413,209.9
	AFMC MORTGAGE	2	\$467,000.0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$115,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$2,428,638.2
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,100.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$586,935.5
	AMERICAN FEDERAL MORTGAGE	1	\$175,000.0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$435,800.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	65	\$14,899,301.2
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$682,300.0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$334,300.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,000.0
	AMERICAN KEN INC A CALIFORNIA CORPORATION	3	\$1,004,644.0
	AMERICAN KEN, INC	2	\$749,581.8
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,469,738.1
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$502,339.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,477.6
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$467,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$266,982.5
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$147,925.4
	AMERICAN SECURITY MORTGAGE CORP	1	\$307,597.3
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.6

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.2
AMERICASH	1	\$282,000.0
AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.7
AMERIS BANK, A CORPORATION	1	\$197,750.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.9
ANCHOR BANK N.A	1	\$155,400.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.5
ASHTON WOODS MORTGAGE, LLC	3	\$616,595.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.8
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,132.9
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.7
BANCFIRST	1	\$110,000.0
BANK INDEPENDENT	1	\$194,114.8
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,632.3
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.5
BANK OF ENGLAND A CORPORATION	1	\$131,400.8
BANK OF ENGLAND, A CORPORATION	2	\$412,783.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,782.5
BANK OF OZARKS	1	\$194,114.8
BANK OF RUSTON A CORPORATION	1	\$105,600.0
BANK OF RUSTON, A CORPORATION	4	\$655,740.1
BANK OF THE OZARKS	4	\$826,813.4
BANK'34, A CORPORATION	1	\$147,300.0
BANKCHAMPAIGN NA	1	\$68,000.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000.0
BANKERS FUNDING COMPANY, LLC	2	\$310,300.0
BANKERS MORTGAGE CENTER, INC	5	\$768,270.1
BANKPLUS	13	\$2,877,080.3
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$703,045.2
BERKSHIRE BANK	5	\$1,282,733.9
BERSHIRE BANK	1	\$346,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,615.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,091.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$300,400.0
BRAND MORTGAGE GROUP, LLC	2	\$362,768.7
BRENNER MORTGAGE CORP	1	\$408,138.8
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,655.2
BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,409.8

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$386,233.3
CAPITAL CITY BANK	3	\$731,997.1
CAPITALMARK BANK & TRUST	1	\$258,819.7
CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600.0
CAPITALMARK BANK AND TRUST	1	\$86,000.0
CAPSTONE BANK	5	\$644,692.5
CAPSTONE HOME MORTGAGE, LLC	1	\$76,250.0
CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546.7
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910.5
CARRINGTON MORTGAGE SERVICES, LLC	3	\$897,948.5
CASS COUNTY BANK	1	\$270,000.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526.3
CBC NATIONAL BANK	2	\$522,111.9
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000.0
CENTENNIAL BANK	1	\$215,000.0
CENTENNIAL BANK, A CORPORATION	3	\$390,566.1
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664.0
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000.0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930.0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401.8
CHEAHA BANK, A CORPORATION	1	\$192,621.2
CHEROKEE BANK N.A	1	\$228,000.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958.3
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$214,650.0
CITY BANK & TRUST CO	1	\$151,400.0
CITY BANK MORTGAGE	1	\$290,624.4
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,426.9
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452.4
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451.8
CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164.2
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016.9
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088.2
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500.0
COMMUNITY & SOUTHERN BANK	4	\$832,016.5
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000.0

CORNERSTONE BANK, A CORPORATION	1	\$117,700.0
CORNERSTONE MORTGAGE, INC	5	\$1,306,192.4
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.0
DELTA TRUST MORTGAGE, INC	2	\$539,500.0
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016.3
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500.0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000.0
DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$138,500.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,364.4
DHI MORTGAGE COMPANY LTD	2	\$364,164.7
DHI MORTGAGE COMPANY, LTD	2	\$154,280.4
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,301.3
EAGLEBANK	1	\$220,648.8
ECOM MORTGAGE, INC	1	\$417,000.0
EDWARD JONES MORTGAGE, LLC	2	\$466,904.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,143.5
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,392.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,607.4
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,364.8
F AND B ACQUISITION GROUP, LLC	1	\$81,500.0
F&M BANK, A BANKING CORPORATION	2	\$224,415.4
FAIRFIELD COUNTY BANK	4	\$1,189,942.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.0
FARMERS AND MERCHANTS BANK OF SC	1	\$110,000.0
FARMERS BANK & TRUST COMPANY	1	\$66,886.5
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$257,000.0
FEARON FINANCIAL LLC	2	\$601,083.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,902.7
FEARON FINANCIAL, LLC	2	\$496,000.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.0
FEDERATED MORTGAGE CORP	5	\$911,839.8
FFSI INC., A CORPORATION	1	\$378,000.0
FFSI, INC., A CORPORATION	4	\$1,258,862.8
FIDELITY BANK PASB	12	\$1,968,503.6
FIRST AMERICAN BANK, A U.S CORP	1	\$91,500.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527.7
FIRST BANK OF MANHATTAN	1	\$120,000.0
FIRST COMMUNITY BANK	1	\$222,983.1
FIRST COMMUNITY MORTGAGE INC	1	\$66,195.1

FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500.0
FIRST FEDERAL BANK	3	\$217,623.2
FIRST FEDERAL BANK FSB	1	\$396,339.7
FIRST FEDERAL BANK, FSB	4	\$1,179,965.7
FIRST FINANCIAL BANK	6	\$949,406.5
FIRST FINANCIAL SERVICES, INC	1	\$290,000.0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$241,206.2
FIRST FINANCIAL SERVICES, INC., A CORPORATION	23	\$6,475,593.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542.4
FIRST HOPE MORTGAGES, INC	1	\$206,109.5
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000.5
FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490.4
FIRST INTERNET BANK OF INDIANA	3	\$973,600.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,753,601.7
FIRST NATIONAL BANK	1	\$373,397.2
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546.0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657.5
FIRST PREMIER BANK	1	\$174,200.0
FIRST PRIMIER BANK	1	\$153,384.6
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,860,559.6
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,166.9
FIRST SECURITY BANK	7	\$1,496,172.6
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,574.6
FIRST STATE BANK OF ST CHARLES MO	1	\$207,052.9
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,290.0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,673.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,399,345.7
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,096.4
FIRST STATE BANK OF STCHARLES, MO	1	\$145,330.6
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,479.3
FIRSTBANK	2	\$248,752.9
FIRSTBANK NMLS #322195	1	\$108,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,293.3
FLORIDA HOME FINANCE GROUP, LLC	4	\$579,250.0
FM LENDING SERVICES, LLC	3	\$484,242.3
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,367.1

FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$146,326.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,424.4
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,264.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$175,000.0
GATEWAY BANK MORTGAGE, INC	1	\$382,256.8
GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,726.6
GEORGE MASON MORTGAGE LLC	1	\$350,000.0
GEORGE MASON MORTGAGE CORPORATION	1	\$296,049.9
GEORGE MASON MORTGAGE LLC	2	\$565,009.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,002.4
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,756.8
GEORGE MASON MORTGAGE, LLC	1	\$139,358.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,474,886.7
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,511.0
GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096.8
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534.7
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,719.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.5
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.0
GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.9
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.9
GREENPATH FUNDING, LLC	2	\$313,339.8
GREER STATE BANK	1	\$219,001.3
GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107.0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.3
GUARANTY BOND BANK, N.A	2	\$523,930.8
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.4
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.1
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.9
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$250,000.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.6
HOME FEDERAL BANK CORPOATION	1	\$415,107.0
HOME FEDERAL BANK OF TENNESSEE	12	\$1,932,046.3

HOME FINANCE OF AMERICA, INC	1	\$229,895.6
HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.6
HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$765,064.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.0
HOMESALE LENDING, LLC	1	\$141,200.0
HOMESERVICES LENDING, LLC	13	\$2,357,890.9
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.0
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.6
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000.0
HOMESTATE MORTGAGE COMPANY	1	\$99,082.1
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.3
HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838.8
HOMESTEAD FUNDING CORP	4	\$785,906.4
HOMETRUST BANK	2	\$292,978.5
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.2
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.3
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.6
HOWARD HANNA MORTGAGE SERVICES	5	\$907,577.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195.6
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076.8
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565.5
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,581.8
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084.5
IMORTGAGE.COM INC	1	\$216,566.1
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$315,000.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813.1
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$260,000.0

JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000.0
JEFFERSON FEDERAL BANK	1	\$103,000.0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$517,487.1
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000.0
JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061.2
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,624.6
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$139,308.3
KANSAS STATE BANK OF MANHATTAN	2	\$633,390.8
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,000.0
KENTUCKY NEIGHBORHOOD BANK, INC	3	\$417,196.0
LEGACY STATE BANK	1	\$396,644.2
LENDERFI INC	1	\$142,848.6
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895.8
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864.1
LINEAR FINANCIAL, LP	1	\$252,000.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000.0
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$322,000.0
M/I FINANCIAL CORP	1	\$243,876.7
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000.0
MANHATTAN BANK	3	\$642,000.0
MANHATTAN FINANCIAL GROUP INC	1	\$197,500.0
MANHATTAN FINANCIAL GROUP, INC	3	\$876,740.3
MANN MORTGAGE, LLC	3	\$432,756.6
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,166.1
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000.0
MEGA CAPITAL FUNDING INC	1	\$288,670.4
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673.6
MID AMERICA BANK, A CORPORATION	1	\$258,353.3
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878.3
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687.4
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825.6
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107.0
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105.0
MORTGAGE 1 INCORPORATED	1	\$214,990.0

MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570.0
MORTGAGE INVESTORES GROUP	1	\$159,266.4
MORTGAGE INVESTORS GROUP	7	\$1,638,854.0
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,001.3
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500.0
MORTGAGE SERVICES III LLC	3	\$567,381.0
MORTGAGE SERVICES III, LLC	5	\$929,018.8
MORTGAGE SERVICES III. LLC	1	\$388,229.6
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289.4
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967.5
MOUNTAIN WEST BANK NA	1	\$413,957.3
MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714.0
MOUNTAIN WEST BANK, N.A	1	\$140,000.0
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000.0
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$275,000.0
NATIONAL BANK OF KANSAS CITY	2	\$341,876.5
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000.0
NEW AMERICAN MORTGAGE LLC	2	\$384,750.3
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783.4
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	3	\$582,613.5
NJ LENDERS CORP	4	\$1,184,638.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986.8
NORTHPOINTE BANK	2	\$294,341.7
NORTHSTAR BANK OF TEXAS	2	\$432,031.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321.4
NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238.3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$328,000.0
ONE NEVADA CREDIT UNION	6	\$1,163,607.8
PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518.6
PARKWAY BANK	1	\$193,000.0
PEOPLE'S BANK OF COMMERCE	1	\$129,404.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850.0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,555.1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500.0
PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400.0

PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$406,147.9
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317.8
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383.0
PINNACLE MORTGAGE INC	2	\$698,000.0
PINNACLE MORTGAGE, INC	8	\$2,444,008.5
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945.5
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800.0
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887.8
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$3,719,978.9
POINT MORTGAGE FINANCIAL	2	\$237,070.3
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503.8
PREMIA MORTGAGE, LLC	1	\$375,000.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800.0
PREMIER BANK ROCHESTER, A CORPORATION	2	\$508,530.9
PREMIER BANK, A CORPORATION	2	\$188,911.9
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320.4
PREMIUM MORTGAGE CORP	2	\$331,810.0
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION (CFL#102235)	1	\$132,694.8
PRIMARY CAPITAL ADVISORS LC	5	\$887,193.7
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$400,000.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,912,902.6
PRIMESOURCE MORTGAGE, INC	1	\$136,054.5
PROGRESS BANK & TRUST	16	\$3,843,718.4
PROSPERITY MORTGAGE COMPANY	11	\$2,900,446.2
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361.2
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699.1
RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498.4
RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000.0
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105.0
REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409.8
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491.6
REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000.0
RELIANCE FIRST CAPITAL LLC	1	\$149,810.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.0
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,865.1
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,419.9
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633.8

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,691,891.5
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,503.5
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,216.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,288,158.6
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,135.0
RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583.1
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	15	\$3,163,190.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,096.6
RESMAC INC., A CORPORATION	1	\$130,702.5
RESPONSE HOME LENDING, LLC	1	\$94,050.0
RJS INC	1	\$100,541.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,438.4
ROCHERSTER HOME EQUITY, INC	1	\$135,000.0
ROCHESTER HOME EQUITY, INC	2	\$446,337.2
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	3	\$606,360.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$658,895.3
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,187.4
ROYAL UNITED MORTGAGE LLC	3	\$700,473.4
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$250,607.2
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,073.9
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,649.3
SAVANNAH RIVER BANKING COMPANY	2	\$469,851.8
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$220,000.0
SC STATE FEDERAL CREDIT UNION NMLS #478278	4	\$580,334.1
SCBT	4	\$650,254.2
SECKEL CAPITAL LLC	1	\$172,214.6
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000.0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$128,600.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000.0
SECURITY HOME MORTGAGE LLC	1	\$145,000.0
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088.2
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682.2
SERISFIRST BANK, A CORPORATION	1	\$230,936.3
SERVIFIRST BANK, A CORPORATION	1	\$411,604.2
SERVISFIRST BANK, A CORPORATION	15	\$3,553,745.9
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553.5
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,000.0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209.2
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,368.1
SIMMONS FIRST NATIONAL BANK	1	\$84,610.3

SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364.4
SIMMONS FIRST BANK OF SEARCY	2	\$362,300.0
SIMMONS FIRST NATIONAL BANK	9	\$1,256,117.3
SIoux FALLS FEDERAL CREDIT UNION	25	\$3,259,228.0
SIRVA MORTGAGE, INC	7	\$1,327,091.7
SIUOX FALLS FEDERAL CREDIT UNION	1	\$168,000.0
SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511.2
SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233.8
SOUTHWEST BANK	1	\$309,040.5
STANDARD PACIFIC MORTGAGE, INC	1	\$203,242.2
STATE BANK AND TRUST COMPANY	1	\$111,491.5
STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165.6
STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981.5
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271.6
SUMMIT BANK, A CORPORATION	4	\$831,565.8
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009.7
SUMMIT HOME MORTGAGE, LLC	2	\$312,503.1
SUMMIT MORTGAGE BANKERS INC	3	\$750,418.5
SUMMIT MORTGAGE BANKERS, INC	9	\$3,018,400.7
SUMMIT MORTGAGE BANKERS. INC	1	\$245,000.0
SUMMIT MORTGAGE CORPORATION	1	\$383,550.9
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653.1
SUSQUEHANNA BANK	2	\$366,228.3
THE ARLINGTON BANK	1	\$108,306.1
THE BANK OF COMMERCE	1	\$118,394.5
THE BANK OF COMMERCE A CORPORATION	1	\$188,282.8
THE BANK OF COMMERCE, A CORPORATION	1	\$334,474.7
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,182,890.2
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,000.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843.6
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000.0
THE EAST CAROLINA BANK	1	\$165,394.2
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222.1
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,000.0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,000.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,300.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,980.2

THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,794.2
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,450.8
THOROUGHbred MORTGAGE, LLC	1	\$412,301.9
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,000.0
TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY	1	\$99,091.1
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$114,477.9
TRI-PARISH BANK	3	\$319,644.6
TRIDENT MORTGAGE COMPANY LP	4	\$1,191,741.0
TRIDENT MORTGAGE COMPANY, LLC	1	\$107,500.0
TRIDENT MORTGAGE COMPANY, LP	3	\$918,604.0
UNION MORTGAGE GROUP INC	3	\$1,162,161.3
UNION BANK OF MENA	1	\$106,200.0
UNION MORTGAGE GROUP, INC	1	\$124,000.0
UNION NATIONAL MORTGAGE CO	5	\$1,443,022.2
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,900.0
UNITED SAVINGS BANK	2	\$608,455.8
UNITY BANK, NJ BANKING CORPORATION	2	\$729,600.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$186,291.3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$155,424.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$97,256.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,528.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,181.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOROIDA LIMITED LIABILITY COMPANY	1	\$171,203.4
UNIVERSAL LENDING CORPORATION	1	\$147,912.8
USA DIRECT FUNDING, A CORPORATION	2	\$750,955.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$594,000.0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$482,355.5
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332.7
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378.1
VENTA FINANCIAL GROUP INC	1	\$295,000.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159.7
VERITAS FUNDING LLC	2	\$541,762.0
VICTORIAN FINANCE, LLC	1	\$356,000.0
VIRGINIA COMMERCE BANK	6	\$1,435,480.6
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500.0
VISIONBANK	1	\$75,500.0

	VISIONBANK A CORPORATION	1	\$144,000.0
	VISIONBANK, A CORPORATION	5	\$859,693.8
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766.7
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000.0
	WEICHERT FINANCIAL SERVICES	3	\$1,040,363.4
	WEICHERT FINANCIAL SERVICES CORP	2	\$596,125.9
	WELLS FARGO BANK, N.A	846	\$170,511,453.1
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370.4
	WESTBURY BANK	10	\$1,912,156.0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.0
	WFS MORTGAGE, LLC	1	\$417,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.9
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.1
	WORTHINGTON FEDERAL BANK	13	\$2,385,031.9
	WR STARKEY MORTGAGE LLP	1	\$56,741.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000.0
	YORK TRADITIONS BANK	1	\$255,000.0
	Unavailable	107	\$22,147,888.3
Total		2,231	\$473,965,499.0
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804.0
	ACADEMY MORTGAGE CORPORATION	1	\$199,775.0
	ACCESS NATIONAL MORTGAGE	1	\$401,242.1
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102.2
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346.0
	BERKSHIRE BANK	1	\$258,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250.0
	CAPSTAR LENDING, LLC	1	\$175,125.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,000.0
	CBC NATIONAL BANK	2	\$543,217.4

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$213,000.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,354.6
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$196,605.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126.1
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$369,927.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222.7
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243.3
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051.9
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,877.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$185,188.6
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678.2
	GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$202,132.1
	HOME LOAN MORTGAGE COMPANY	1	\$253,898.8
	HOMESTEAD FUNDING CORP	1	\$224,028.3
	IAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,213.3
	LEGACY GROUP LENDING. , A WASHINGTON CORPORATION	1	\$249,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,704.1
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION	1	\$227,025.2
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,119.0
	NJ LENDERS CORP	1	\$298,704.5
	NJ LENDERS CORPORATION	1	\$185,250.0
	NORTHWEST MORTGAGE GROUP, INC	1	\$243,942.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000.0
	NVR MORTGAGE FINANCE, INC	1	\$197,005.7
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,704.4
		1	\$297,431.3

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000.0
	PRIMARY CAPITAL ADVISORS LC	1	\$179,222.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,891.7
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,064,197.8
	PROSPERITY MORTGAGE COMPANY	2	\$437,600.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.0
	RESIDENTIAL MORTGAGE LLC	1	\$266,807.3
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.5
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.0
	SCBT	1	\$415,235.1
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.2
	SOUTHWEST BANK	1	\$201,750.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,048.3
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.5
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.1
	VIRGINIA COMMERCE BANK	1	\$376,351.2
	WELLS FARGO BANK, N.A	22	\$7,287,909.4
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.4
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.6
	Unavailable	13	\$4,106,336.4
Total		119	\$33,132,564.9
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.1
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.9
	AMERICAN MORTGAGE SOURCE	1	\$416,329.2
	ATLANTIC HOME LENDING, INC	1	\$212,672.0
	AUDUBON SAVINGS BANK	1	\$233,631.7
	AVENUE BANK	2	\$721,197.3
	BANK OF NABRASKA	1	\$416,329.2
	BANK OF NORTH CAROLINA	1	\$180,954.4
	BLUE SKYE LENDING LLC	1	\$230,500.0
	BLUESKY LENDING LC	1	\$225,024.3
	CALI-LAND, INC	1	\$284,541.5
	CERTUSBANK	1	\$269,575.0
	CITIZENS COMMUNITY	1	\$253,591.4
	COLUMBIA STATE BANK	1	\$416,329.2
	F&M BANK	1	\$292,528.7
	FBT MORTGAGE, L.L.C	1	\$311,498.1
	FIRST CAPITAL BANK	1	\$399,356.6
	FIRST CITIZENS NATIONAL BANK	1	\$250,114.3
	FIRST NATIONAL BANK OF SHELBY	1	\$351,412.8

	FIRST STATE BANK	1	\$462,801.9
	FLATHEAD BANK	1	\$261,578.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,467.0
	HERITAGEBANK OF THE SOUTH	1	\$396,522.1
	HIGHMARK FEDERAL CREDIT UNION	2	\$436,811.4
	HOMESTEAD FUNDING CORP	2	\$534,318.1
	HURST REAL ESTATE INC	1	\$219,646.1
	IDAHO FIRST BANK	1	\$243,432.8
	INSIGHT BANK	2	\$674,936.1
	KINGS MORTGAGE SERVICES,INC	1	\$194,693.1
	LINCOLN MORTGAGE COMPANY	1	\$217,172.4
	M&F BANK	1	\$214,055.1
	MANN MORTGAGE LLC	1	\$369,267.9
	MANN MORTGAGE, LLC	1	\$184,509.1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.7
	MID PENN BANK	1	\$277,562.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$259,180.4
	MID-ATLANTIC FEDREAL CREDIT UNION	1	\$368,833.7
	MONARCH BANK	2	\$699,155.1
	MYERS PARK MORTGAGE INC	4	\$1,134,172.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,591.1
	PEAPACK-GLADSTONE BANK	2	\$457,263.3
	PINNACLE BANK	3	\$648,881.1
	PINNACLE FUNDING GROUP INC	1	\$318,248.3
	PREMIUM MORTGAGE CORP	2	\$572,024.1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$374,409.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,708.8
	QUAD CITY BANK AND TRUST CO	1	\$241,710.6
	RELIANT BANK	1	\$195,691.5
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,079.3
	SANBORN MORTGAGE CORPORATION	1	\$402,351.7
	SOUTHERN HERITAGE BANK	1	\$180,215.9
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720.1
	SUNMARK FEDERAL CREDIT UNION	1	\$323,490.1
	THE ARLINGTON BANK	1	\$189,700.9
	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502.8
	THE NATIONAL BANK OF GEORGIA	1	\$211,666.3
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598.6
	VALLEY VIEW STATE BANK	1	\$204,171.0
	WEST SUBURBAN BANK	1	\$199,678.3
Total		89	\$25,089,400.6
3138MRUW9	IST BANK	2	\$393,051.8
	ALAMEDA MORTGAGE CORPORATION	1	\$368,782.0

ALLIED FIRST BANK	1	\$269,556.1
ARTISANS' BANK	1	\$327,460.8
BANK OF THE BLUEGRASS & TRUST CO	1	\$179,610.3
BANKIOWA	1	\$179,704.1
BEEHIVE FEDERAL CREDIT UNION	3	\$570,615.3
CASON HOME LOANS	1	\$411,322.7
CENTENNIAL LENDING GROUP LLC	1	\$212,572.9
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236.2
COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570.1
COMMUNITY BANK & TRUST	1	\$175,386.2
COUNCILBLUFFS SAVINGS BANK	1	\$260,570.9
COUNTRY CLUB BANK	1	\$324,266.1
FARMERS AND MERCHANTS BANK	2	\$500,490.9
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,707.4
FIRST NATIONAL BANK	1	\$175,281.4
FIRST PREMIER BANK	1	\$207,708.0
FIRST PRIORITY FINANCIAL	1	\$364,373.6
FIRST STATE BANK	1	\$118,737.8
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.2
FREEDOM BANK OF VIRGINIA	1	\$211,302.1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.4
HOME SAVINGS BANK	3	\$791,965.8
IDAHO FIRST BANK	1	\$292,115.2
LINCOLN FEDERAL SAVINGS	1	\$176,709.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.3
LINCOLN MORTGAGE COMPANY	1	\$415,627.2
M & F BANK	1	\$232,232.9
MBA MORTGAGE SERVICES, INC	1	\$298,508.5
MID PENN BANK	2	\$513,404.7
MID-ATLANTIC CREDIT UNION	1	\$320,940.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.1
MYERS PARK MORTGAGE	2	\$572,443.3
MYERS PARK MORTGAGE INC	1	\$399,342.5
NICOLET NATIONAL BANK	2	\$509,051.2
PINNACLE BANK	1	\$252,184.7
PLATTSMOUTH STATE BANK	1	\$201,667.9
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.4
QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.4
SOUTHERN HERITAGE BANK	1	\$252,765.1
SUMMIT MORTGAGE BANKERS, INC	1	\$315,480.5
SUN AMERICAN MORTGAGE CO	1	\$231,610.3
TENNESSEE BANK & TRUST	1	\$416,314.5
THE COASTAL BANK	1	\$400,939.8
THE COWBOY BANK OF TEXAS	1	\$345,131.7
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.9

	THE PADUCAH BANK AND TRUST CO	1	\$204,064.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.3
	UNITED BANK INC	3	\$612,983.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.0
	VUE COMMUNITY CREDIT UNION	1	\$254,580.8
	WORTHINGTON FEDERAL BANK	1	\$185,694.2
Total		81	\$20,855,488.4
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.3
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636.7
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.6
	ALIAN BANK	1	\$214,322.2
	AMCAP MORTGAGE, LTD	1	\$416,343.7
	AMCAP MORTGAGE,LTD	1	\$217,809.6
	AMERIBEST MORTGAGE LLC	1	\$411,551.2
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,106.6
	AMERICA'S MORTGAGE, LLC	1	\$267,613.8
	AMERICAS MORTGAGE LLC	1	\$374,921.8
	ARTISANS' BANK	1	\$399,370.4
	ASHEVILLE SAVINGS BANK, SSB	1	\$257,186.7
	ASSURANCE FINANCIAL GROUP	1	\$217,656.9
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226.0
	AVENUE BANK	1	\$412,335.7
	BALTIMORE COUNTY SAVINGS BANK	1	\$194,686.3
	BANK OF ANN ARBOR	2	\$389,372.7
	BANK OF NABRASKA	1	\$187,704.1
	BANK OF NEBRASKA	1	\$221,151.4
	BANK OF NORTH CAROLINA	1	\$265,082.1
	BANK OF THE BLUEGRASS & TRUST CO	1	\$262,077.7
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.3
	BANK OF THE PACIFIC	1	\$221,892.5
	BANKIOWA	1	\$229,638.0
	BANKSOUTH MORTGAGE COMPANY	1	\$235,104.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.6
	BLUFI LENDING CORPORATION	3	\$708,953.7
	BRENTWOOD LENDING GROUP	1	\$573,154.3
	BRYANT MORTGAGE COMPANY INC	1	\$339,464.9
	CENTENNIAL LENDING GROUP LLC	2	\$625,263.1
	CENTENNIAL LENDING GROUP, LLC	1	\$218,855.0
	CENTRAL BANK	1	\$232,633.3
	CFS MORTGAGE CORPORATION	1	\$236,027.9
	CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.9
	CITIZENS COMMUNITY	1	\$231,634.8
	CITIZENS COMMUNITY BANK	1	\$223,839.3
	CITIZENS NATIONAL BANK	1	\$235,628.5

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.8
	CITYWIDE HOME LOANS	1	\$210,739.6
	CLEARPOINT FUNDING	1	\$522,212.2
	CLIFFCO, INC	1	\$516,703.2
	CLOUD LENDERS LLC	1	\$213,363.6
	COASTAL CAROLINA NATIONAL BANK	1	\$416,329.2
	COLLINS COMMUNIT CREDIT UNION	1	\$220,644.5
	COLLINS COMMUNITY CREDIT UNION	2	\$569,602.8
	COLLINS COMMUNITY UNION	1	\$277,282.9
	COLUMBIAN STATE BANK	1	\$194,393.5
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.8
	COMMUNITY BANK & TRUST	1	\$190,200.2
	COMMUNITY MORTGAGE CORPORATION	2	\$538,666.9
	COMMUNITY WEST BANK	1	\$408,755.7
	COPPERPOINT MORTGAGE LLC	1	\$207,679.7
	CORRIDOR MORTGAGE GROUP, INC	1	\$257,194.5
	CORRIDOR MORTGAGE GROUP,INC	2	\$579,298.8
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$237,126.2
	DOWNTOWN LENDING GROUP	2	\$823,701.6
	F AND B ACQUISITION GROUP	1	\$381,398.8
	F&M BANK	1	\$286,049.1
	FCB MORTGAGE PARTNERS	1	\$331,050.6
	FEDERATED LENDING CORPORATION	1	\$301,524.7
	FIRST AMERICAN BANK & TRUST CO	1	\$177,621.4
	FIRST CAPITAL BANK	1	\$376,107.1
	FIRST COMMUNITY BANK	1	\$250,621.9
	FIRST DAKOTA NATIONAL BANK	1	\$211,159.8
	FIRST FINANCIAL BANK	1	\$229,259.0
	FIRST FINANCIAL BANK, NA	1	\$176,022.5
	FIRST NATIONAL BANK	2	\$458,279.6
	FIRST NATIONAL BANK OF SHELBY	1	\$311,508.9
	FIRST PRIORITY FINANCIAL	1	\$397,373.6
	FLATHEAD BANK	1	\$179,267.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.8
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.1
	GABRIEL FINANCIAL GROUP INC	1	\$200,490.8
	GEORGIA BANKING COMPANY	1	\$197,063.1
	GOLDEN EMPIRE MORTGAGE	2	\$647,662.4
	GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.7
	GOLDEN EMPIRE MOTGAGE INC	1	\$274,567.2
	GREENCHOICE BANK	2	\$613,632.7
	HIGHMARK FEDERAL CREDIT UNION	1	\$341,449.9
	HOME MORTGAGE OF AMERICA, INC	1	\$222,142.1
	HOMESTEAD FUNDING CORP	2	\$529,788.6
	HORRY COUNTY STATE BANK	1	\$192,689.5

INSIGHT BANK	1	\$259,590.8
INTEGRA MORTGAGE CORP	1	\$196,392.4
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,348.5
INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,026.4
INTERSTATE HOME LOAN CENTER, INC	1	\$286,797.9
ISERVE RESIDENTIAL LENDING LLC	1	\$386,818.4
ISERVE RESIDENTIAL LENDING,LLC	1	\$209,162.0
KING FINANCIAL GROUP INC	1	\$175,235.6
LEGENDS BANK	1	\$416,357.9
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$330,966.7
LOWELL COOPERATIVE BANK	1	\$398,372.0
LRS FINANCIAL NETWORK, INC	1	\$411,360.1
M&F BANK	1	\$390,784.0
MANN MORTGAGE LLC	1	\$203,928.5
MANN MORTGAGE, LLC	2	\$551,231.1
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$538,173.4
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,270.1
MIDDLETON COMMUNITY BANK	1	\$193,687.9
MONARCH BANK	2	\$725,566.2
MONUMENT BANK	2	\$658,389.9
MORTGAGE BROKERS SERVICES	1	\$219,169.4
MORTGAGE MASTERS INC	1	\$199,192.8
MORTGAGE MASTERS OF INDIANA INC	1	\$238,040.9
MORTGAGE ONE SOLUTIONS, INC	1	\$338,974.2
MYERS PARK MORTGAGE INC	2	\$643,195.8
NATIONS LENDING CORPORATION	1	\$184,028.4
NATIONS RELIABLE LENDING, LLC	1	\$386,390.9
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888.7
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237.9
NEW AMERICAN MORTGAGE LLC	1	\$277,163.1
NEWCASTLE HOME LOANS LLC	1	\$368,019.9
NICOLET NATIONAL BANK	5	\$1,359,809.2
NICOLET NATONAL BANK	1	\$357,424.1
NJ LENDERS CORP	1	\$281,556.2
PARTNERS FUNDING SOURCE CORP	1	\$182,712.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666.0
PREMIER MORTGAGE SERVICES, INC	1	\$191,198.6
PREMIUM MORTGAGE CORP	2	\$395,070.9
PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533.5
REEVES MORTGAGE	2	\$703,963.7
REGENCY MORTGAGE CORPORATION	1	\$294,036.5
RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,383.4
RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380.5
ROSS MORTGAGE CORPORATION	1	\$199,685.2

	SANBORN MORTGAGE CORPORATION	2	\$389,372.7
	SANDY SPRING BANK	4	\$1,398,746.5
	SECKEL CAPITAL	1	\$374,396.8
	SECKEL CAPITOL,LLC	1	\$317,335.5
	SECURTIY BANK OF KANSAS CITY	1	\$277,552.8
	SERVISFIRST BANK, A CORPORATION	1	\$415,656.6
	SMI LENDING INC	2	\$696,176.4
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,222.8
	SOUTHERN HERITAGE BANK	1	\$183,704.0
	STAIRON FINANCIAL	1	\$261,578.5
	STARION FINANCIAL	3	\$804,104.5
	STRION FINANCIAL	1	\$177,719.8
	SUMMIT MORTGAGE BANKERS	2	\$659,950.6
	SUMMIT MORTGAGE CORP	2	\$483,143.4
	SUMMIT MORTGAGE CORPORATION	1	\$226,642.7
	SUN AMERICAN MORTGAGE CO	2	\$477,461.7
	SUNQUEST FUNDING LLC	1	\$200,148.0
	SUNSET BANK & SAVINGS	1	\$309,201.8
	SUNSTREET MORTGAGE, LLC	3	\$952,425.7
	TATOM LENDING LLC	1	\$416,343.7
	TENNESSEE BANK & TRUST	1	\$179,728.8
	THE ARLINGTON BANK	2	\$617,051.3
	THE EQUITABLE BANK, S.S.B	1	\$369,417.7
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.4
	THE FIRST STATE BANK	1	\$175,729.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.5
	THE PLEASANT HILL BANK	1	\$206,709.9
	THOMPSON KANE & COMPANY	1	\$300,016.6
	THOMPSON KANE & COMPANY, LLC	1	\$405,346.9
	UNIFIRST MORTGAGE CORP	1	\$349,848.5
	UNION BANK AND TRUST COMPANY	1	\$176,216.1
	UNITED BANK INC	6	\$1,806,548.2
	UNITED BANK, INC	1	\$187,697.6
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.8
	US MORTGAGE OF FLORIDA	3	\$1,094,484.4
	VICTORY COMMUNITY BANK	1	\$179,716.7
	WATERFORD BANK	2	\$660,598.7
	WESTERN BANCORP	2	\$1,036,366.4
Total		335	\$96,716,026.1
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.9
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.8
	AMERICAN WEST BANK	1	\$166,842.7
	BANK OF ANN ARBOR	1	\$161,745.0

BANK OF NEBRASKA	1	\$166,980.9
BANK OF THE BLUEGRASS & TRUST CO	1	\$168,833.8
BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.4
C&F MOTRGAGE CORPORATION	1	\$162,443.9
CALI-LAND, INC	1	\$159,753.6
CAPITAL BANK	1	\$167,230.5
CAPITOL BANK	2	\$320,489.0
CLEARPOINT FUNDING INC	1	\$153,508.0
COLLINS COMMUNITY CREDIT UNION	2	\$307,240.3
COMMUNITY BANK & TRUST	1	\$155,743.5
COMMUNTIY BANK & TRUST	1	\$154,870.5
DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.5
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.4
EAGLE BANK AND TRUST COMPANYOF MISSOURI	1	\$159,742.6
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.5
FIRST CITIZENS NATIONAL BANK	1	\$167,236.3
FIRST OPTION MORTGAGE LLC	1	\$169,244.7
FOCUS BANK	1	\$154,745.2
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390.4
GEORGIA BANKING COMPANY	1	\$149,863.7
HOME MORTGAGE OF AMERICA, INC	1	\$150,513.5
HOME SAVINGS BANK	2	\$324,970.7
HOMESTEAD FUNDING CORP	3	\$501,695.7
HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.6
INDEPENDENT BANK	1	\$155,187.4
KING FINANCIAL GROUP INC	2	\$318,608.8
LAWRENCE BANK	1	\$167,723.8
MANN MORTGAGE LLC	1	\$169,743.9
MONARCH BANK	1	\$160,142.5
MYERS PARK MORTGAGE	2	\$335,510.3
MYERS PARK MORTGAGE INC	4	\$657,451.8
MYERS PARK MOTGAGE	1	\$172,430.4
NICOLET NATIONAL BANK	1	\$172,228.5
NICOLET NATONAL BANK	2	\$336,663.5
OAK MORTGAGE COMPANY,LLC	1	\$154,761.3
PREMIUM MORTGAGE CORP	1	\$150,717.4
PRIORITY MORTGAGE CORP	1	\$163,142.8
ROYAL UNITED MORTGAGE LLC	1	\$168,933.7
SECURITY BANK OF KANSAS CITY	1	\$150,058.2
SMI LENDING INC	1	\$162,344.1
SOUTH LOUISIANA BANK	1	\$169,720.5
SOUTHERN HERITAGE BANK	2	\$323,110.8
STARION FINANCIAL	1	\$164,091.3
SUMMIT MORTGAGE CORP	1	\$164,540.6
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.3

	THE ARLINGTON BANK	1	\$151,750.1
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.3
	THE MORTGAGE OUTLET INC	1	\$161,245.8
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.9
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.2
	UNITED BANK INC	1	\$156,847.3
	US MORTGAGE OF FLORIDA	1	\$167,006.9
	YOUR MORTGAGE SOURCE INC	1	\$155,754.4
Total		93	\$15,122,799.2
3138MRUZ2	AFFILIATED BANK	1	\$128,912.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.0
	ARCHER BANK	1	\$124,998.6
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.7
	BANK OF TENNESSEE	1	\$140,169.2
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.9
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.0
	CF BANK	2	\$267,784.4
	CITIZEN COMMUNIY BANK	1	\$134,778.1
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.6
	COMMERCIAL STATE BANK	1	\$128,787.9
	COMMUNITY BANK & TRUST	1	\$126,596.0
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.2
	DACOTAH BANK	1	\$137,977.7
	ENCOMPASS LENDING GROUP LP	1	\$126,800.1
	FARMERS AND MERCHANTS BANK	1	\$135,576.7
	FIRST FEDERAL SAVINGS BANK	1	\$130,893.6
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782.8
	FIRST PREIMER BANK	1	\$143,763.3
	FIRST PREMIER BANK	1	\$139,774.8
	FIRST SOUTHERN BANK	1	\$140,174.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.8
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.6
	HORRY COUNTY STATE BANK	1	\$149,763.9
	IDAHO FIRST BANK	1	\$149,763.9
	KIRKWOOD BANK & TRUST CO	2	\$282,664.1
	LIBERTY FIRST CREDIT UNION	2	\$255,293.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.6
	LINCOLN MORTGAGE COMPANY	1	\$131,551.5
	LRS FINANCIAL NETWORK, INC	1	\$147,013.1
	MID PENN BANK	1	\$139,270.7
	MYERS PARK MORTGAGE INC	1	\$125,195.3
	NEWCASTLE HOME LOANS LLC	1	\$144,082.6
	NICOLET NATIONAL BANK	4	\$529,061.4

	NICOLET NATONAL BANK	1	\$126,296.5
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.9
	PINNACLE BANK	1	\$142,170.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.5
	REEVES MORTGAGE	1	\$137,283.6
	SECURITY BANK & TRUST COMPANY	1	\$137,782.8
	SECURITY BANK OF KANSAS CITY	1	\$139,769.8
	SECURITY FIRST BANK	1	\$137,773.1
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.4
	SOUTHERN HERITAGE BANK	1	\$130,568.7
	THE ARLINGTON BANK	1	\$126,227.0
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.6
	THE FIRST STATE BANK	1	\$143,369.0
	THE PADUCAH BANK AND TRUST CO	1	\$129,396.0
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.5
	UNIFIRST MORTGAGE CORP	1	\$146,094.6
	UNION BANK AND TRUST COMPANY	1	\$136,784.3
	UNITED BANK INC	2	\$292,451.2
	VALLEY BANK	1	\$140,029.2
	VICTORY MORTGAGE, LLC	1	\$141,343.2
Total		86	\$11,764,170.7
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018.4
Total		9	\$1,454,018.4
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.4
Total		8	\$1,346,707.4
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920.9
Total		21	\$5,901,920.9
3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,529,048.8
	Unavailable	1	\$301,507.5
Total		25	\$5,830,556.4
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.0
	Unavailable	2	\$212,853.4
Total		11	\$1,060,708.4
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.1
Total		21	\$1,189,066.1
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.1
	Unavailable	2	\$271,329.0
Total		23	\$3,018,857.2

3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.8
	Unavailable	2	\$473,329.5
Total		16	\$4,475,657.3
3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.6
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.4
	Unavailable	5	\$1,445,481.4
Total		53	\$15,283,828.4
3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.7
Total		17	\$1,061,930.7
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.2
Total		10	\$1,226,639.2
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264.3
Total		7	\$1,112,264.3
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752.8
	Unavailable	4	\$249,537.9
Total		28	\$1,718,290.8
3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,547.4
	Unavailable	2	\$201,140.5
Total		14	\$1,315,687.9
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904.4
	Unavailable	2	\$251,520.1
Total		22	\$2,793,424.5
3138MRW49	BANK OF AMERICA, N.A	14	\$1,376,704.0
Total		14	\$1,376,704.0
3138MRW56	BANK OF AMERICA, N.A	10	\$1,458,914.3
Total		10	\$1,458,914.3
3138MRW64	BANK OF AMERICA, N.A	10	\$1,439,971.5
Total		10	\$1,439,971.5
3138MRW72	BANK OF AMERICA, N.A	9	\$1,052,194.3
Total		9	\$1,052,194.3
3138MRW80	BANK OF AMERICA, N.A	19	\$2,701,594.3
Total		19	\$2,701,594.3

3138MRW98	BANK OF AMERICA, N.A	5	\$1,166,295.9
Total		5	\$1,166,295.9
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141.6
	Unavailable	6	\$1,968,747.0
Total		87	\$23,415,888.6
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269.6
	Unavailable	2	\$570,528.1
Total		75	\$20,947,797.7
3138MRX22	BANK OF AMERICA, N.A	47	\$8,008,986.9
Total		47	\$8,008,986.9
3138MRX30	BANK OF AMERICA, N.A	294	\$75,958,031.2
Total		294	\$75,958,031.2
3138MRX48	BANK OF AMERICA, N.A	9	\$2,235,712.1
Total		9	\$2,235,712.1
3138MRX55	BANK OF AMERICA, N.A	53	\$12,002,215.1
Total		53	\$12,002,215.1
3138MRX63	BANK OF AMERICA, N.A	24	\$2,814,013.8
Total		24	\$2,814,013.8
3138MRX71	BANK OF AMERICA, N.A	49	\$7,890,018.8
Total		49	\$7,890,018.8
3138MRX89	BANK OF AMERICA, N.A	20	\$4,640,438.9
Total		20	\$4,640,438.9
3138MRX97	BANK OF AMERICA, N.A	25	\$4,981,599.0
Total		25	\$4,981,599.0
3138MRXA4	BANK OF AMERICA, N.A	17	\$4,089,746.7
Total		17	\$4,089,746.7
3138MRXB2	BANK OF AMERICA, N.A	14	\$1,306,569.7
Total		14	\$1,306,569.7
3138MRXC0	BANK OF AMERICA, N.A	29	\$1,783,675.1
Total		29	\$1,783,675.1

3138MRXD8	BANK OF AMERICA, N.A	10	\$1,494,604.7
Total		10	\$1,494,604.7
3138MRXE6	BANK OF AMERICA, N.A	12	\$2,883,804.8
Total		12	\$2,883,804.8
3138MRXF3	BANK OF AMERICA, N.A	10	\$1,124,700.1
Total		10	\$1,124,700.1
3138MRXG1	BANK OF AMERICA, N.A	6	\$1,122,687.2
Total		6	\$1,122,687.2
3138MRXH9	BANK OF AMERICA, N.A	11	\$2,801,035.8
Total		11	\$2,801,035.8
3138MRXJ5	BANK OF AMERICA, N.A	6	\$1,531,208.5
Total		6	\$1,531,208.5
3138MRXK2	BANK OF AMERICA, N.A	22	\$2,892,258.2
Total		22	\$2,892,258.2
3138MRXL0	BANK OF AMERICA, N.A	21	\$5,280,391.1
Total		21	\$5,280,391.1
3138MRXM8	BANK OF AMERICA, N.A	12	\$1,968,329.5
Total		12	\$1,968,329.5
3138MRXN6	BANK OF AMERICA, N.A	10	\$1,850,662.7
Total		10	\$1,850,662.7
3138MRXP1	BANK OF AMERICA, N.A	25	\$2,506,410.0
Total		25	\$2,506,410.0
3138MRXQ9	BANK OF AMERICA, N.A	83	\$15,634,311.9
Total		83	\$15,634,311.9
3138MRXR7	BANK OF AMERICA, N.A	73	\$5,003,703.5
Total		73	\$5,003,703.5
3138MRXS5	BANK OF AMERICA, N.A	32	\$3,009,417.3
Total		32	\$3,009,417.3
3138MRXT3	BANK OF AMERICA, N.A	5	\$1,014,700.0
Total		5	\$1,014,700.0

3138MRXU0		BANK OF AMERICA, N.A	15	\$2,002,350.0
Total			15	\$2,002,350.0
3138MRXV8		BANK OF AMERICA, N.A	50	\$3,356,847.7
Total			50	\$3,356,847.7
3138MRXW6		BANK OF AMERICA, N.A	15	\$2,371,864.9
Total			15	\$2,371,864.9
3138MRXX4		BANK OF AMERICA, N.A	38	\$3,691,837.5
Total			38	\$3,691,837.5
3138MRXY2		BANK OF AMERICA, N.A	8	\$1,410,840.0
Total			8	\$1,410,840.0
3138MRXZ9		BANK OF AMERICA, N.A	25	\$3,411,441.0
Total			25	\$3,411,441.0
3138MRY21		BANK OF AMERICA, N.A	78	\$10,025,943.0
Total			78	\$10,025,943.0
3138MRY39		BANK OF AMERICA, N.A	72	\$8,410,763.6
Total			72	\$8,410,763.6
3138MRY47		BANK OF AMERICA, N.A	127	\$25,014,715.7
Total			127	\$25,014,715.7
3138MRY54		BANK OF AMERICA, N.A	53	\$10,029,118.2
Total			53	\$10,029,118.2
3138MRY62		BANK OF AMERICA, N.A	70	\$15,011,431.7
Total			70	\$15,011,431.7
3138MRY70		BANK OF AMERICA, N.A	286	\$60,043,769.1
Total			286	\$60,043,769.1
3138MRY88		BANK OF AMERICA, N.A	75	\$15,052,437.1
Total			75	\$15,052,437.1
3138MRY96		BANK OF AMERICA, N.A	498	\$100,009,561.4
Total			498	\$100,009,561.4
3138MRYA3		BANK OF AMERICA, N.A	27	\$5,227,762.4
Total			27	\$5,227,762.4

3138MRYB1		BANK OF AMERICA, N.A	23	\$4,516,214.0
Total			23	\$4,516,214.0
3138MRYC9		BANK OF AMERICA, N.A	24	\$6,408,286.9
Total			24	\$6,408,286.9
3138MRYD7		BANK OF AMERICA, N.A	7	\$2,135,442.9
Total			7	\$2,135,442.9
3138MRYE5		BANK OF AMERICA, N.A	91	\$25,444,475.9
Total			91	\$25,444,475.9
3138MRYF2		BANK OF AMERICA, N.A	13	\$3,147,978.0
Total			13	\$3,147,978.0
3138MRYG0		BANK OF AMERICA, N.A	33	\$9,104,389.9
Total			33	\$9,104,389.9
3138MRYH8		BANK OF AMERICA, N.A	11	\$2,453,031.6
Total			11	\$2,453,031.6
3138MRYJ4		BANK OF AMERICA, N.A	6	\$1,428,016.2
Total			6	\$1,428,016.2
3138MRYK1		BANK OF AMERICA, N.A	7	\$1,440,832.0
Total			7	\$1,440,832.0
3138MRYL9		BANK OF AMERICA, N.A	62	\$7,263,822.5
Total			62	\$7,263,822.5
3138MRYM7		BANK OF AMERICA, N.A	62	\$12,520,134.3
Total			62	\$12,520,134.3
3138MRYN5		BANK OF AMERICA, N.A	24	\$3,938,680.4
Total			24	\$3,938,680.4
3138MRYPO		BANK OF AMERICA, N.A	75	\$5,003,108.2
Total			75	\$5,003,108.2
3138MRYQ8		BANK OF AMERICA, N.A	18	\$4,762,667.0
Total			18	\$4,762,667.0
3138MRYR6		BANK OF AMERICA, N.A	185	\$12,069,639.9
Total			185	\$12,069,639.9

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3138MRY54	BANK OF AMERICA, N.A	226	\$50,081,746.7
Total		226	\$50,081,746.7
3138MRYT2	BANK OF AMERICA, N.A	47	\$10,040,116.0
Total		47	\$10,040,116.0
3138MRYU9	BANK OF AMERICA, N.A	98	\$23,288,473.2
Total		98	\$23,288,473.2
3138MRYV7	BANK OF AMERICA, N.A	134	\$30,037,417.0
Total		134	\$30,037,417.0
3138MRYW5	BANK OF AMERICA, N.A	225	\$15,060,496.9
Total		225	\$15,060,496.9
3138MRYX3	BANK OF AMERICA, N.A	73	\$10,000,052.3
Total		73	\$10,000,052.3
3138MRY Y1	BANK OF AMERICA, N.A	125	\$25,000,926.4
Total		125	\$25,000,926.4
3138MRYZ8	BANK OF AMERICA, N.A	51	\$5,037,014.6
Total		51	\$5,037,014.6
3138MRZ20	BANK OF AMERICA, N.A	50	\$6,995,489.2
Total		50	\$6,995,489.2
3138MRZ38	BANK OF AMERICA, N.A	12	\$3,098,619.0
Total		12	\$3,098,619.0
3138MRZ46	BANK OF AMERICA, N.A	123	\$19,936,901.8
Total		123	\$19,936,901.8
3138MRZ53	BANK OF AMERICA, N.A	5	\$1,190,904.2
Total		5	\$1,190,904.2
3138MRZ61	BANK OF AMERICA, N.A	16	\$2,150,349.5
Total		16	\$2,150,349.5
3138MRZA2	BANK OF AMERICA, N.A	64	\$15,022,240.7
Total		64	\$15,022,240.7
3138MRZC8	BANK OF AMERICA, N.A	50	\$10,095,848.8
Total		50	\$10,095,848.8

3138MRZD6	BANK OF AMERICA, N.A	87	\$20,029,497.5
Total		87	\$20,029,497.5
3138MRZE4	BANK OF AMERICA, N.A	174	\$40,088,368.6
Total		174	\$40,088,368.6
3138MRZF1	BANK OF AMERICA, N.A	213	\$25,027,833.3
Total		213	\$25,027,833.3
3138MRZG9	BANK OF AMERICA, N.A	37	\$8,031,669.9
Total		37	\$8,031,669.9
3138MRZH7	BANK OF AMERICA, N.A	37	\$8,559,495.7
Total		37	\$8,559,495.7
3138MRZJ3	BANK OF AMERICA, N.A	26	\$1,825,870.0
Total		26	\$1,825,870.0
3138MRZK0	BANK OF AMERICA, N.A	67	\$13,120,376.2
Total		67	\$13,120,376.2
3138MRZL8	BANK OF AMERICA, N.A	30	\$6,154,601.0
Total		30	\$6,154,601.0
3138MRZM6	BANK OF AMERICA, N.A	45	\$7,578,750.7
Total		45	\$7,578,750.7
3138MRZN4	BANK OF AMERICA, N.A	67	\$3,986,420.3
Total		67	\$3,986,420.3
3138MRZP9	BANK OF AMERICA, N.A	331	\$20,925,512.5
Total		331	\$20,925,512.5
3138MRZQ7	BANK OF AMERICA, N.A	118	\$13,884,312.4
Total		118	\$13,884,312.4
3138MRZR5	BANK OF AMERICA, N.A	177	\$17,436,635.8
Total		177	\$17,436,635.8
3138MRZS3	BANK OF AMERICA, N.A	9	\$1,042,654.4
Total		9	\$1,042,654.4
3138MRZT1	BANK OF AMERICA, N.A	219	\$21,326,978.1
Total		219	\$21,326,978.1

3138MRZU8	BANK OF AMERICA, N.A	153	\$24,792,187.9
Total		153	\$24,792,187.9
3138MRZV6	BANK OF AMERICA, N.A	26	\$2,492,366.9
Total		26	\$2,492,366.9
3138MRZW4	BANK OF AMERICA, N.A	32	\$5,166,654.4
Total		32	\$5,166,654.4
3138MRZX2	BANK OF AMERICA, N.A	7	\$1,931,981.0
Total		7	\$1,931,981.0
3138MRZY0	BANK OF AMERICA, N.A	6	\$1,304,608.8
Total		6	\$1,304,608.8
3138MRZZ7	BANK OF AMERICA, N.A	178	\$41,495,378.3
Total		178	\$41,495,378.3
3138MSA58	FIRST CITIZENS NATIONAL BANK	2	\$162,713.2
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.7
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.7
	SUNTRUST MORTGAGE, INC	29	\$1,868,466.8
Total		33	\$2,175,562.5
3138MSA66	SUNTRUST MORTGAGE, INC	6	\$1,290,240.0
Total		6	\$1,290,240.0
3138MSA74	FIRST BANK	1	\$96,439.8
	FIRST CAPITAL BANK OF KY	1	\$109,382.1
	SUNTRUST MORTGAGE, INC	30	\$2,897,389.2
Total		32	\$3,103,211.3
3138MSA82	SUNTRUST MORTGAGE, INC	9	\$1,574,376.1
Total		9	\$1,574,376.1
3138MSA90	MID AMERICA MTG SOUTHERN IL	1	\$123,148.8
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.4
	SUNTRUST MORTGAGE, INC	11	\$1,280,915.0
Total		13	\$1,520,388.2
3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.9
	GATEWAY BANK	1	\$233,958.0
	HANTZ BANK	1	\$332,917.3
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.8
	LAYTON STATE BANK	1	\$175,640.8

	MACATAWA BANK	1	\$255,244.5
	MAIN STREET BANK	1	\$179,129.8
	PINNACLE MORTGAGE INC	1	\$280,000.0
	SOUTHERN TRUST MORTGAGE	1	\$198,163.4
	THE EQUITABLE MORTGAGE	1	\$322,500.0
	TOWNEBANK MORTGAGE	1	\$247,159.0
	Unavailable	10	\$2,547,971.9
Total		27	\$6,923,703.7
3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.3
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.1
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.0
	ALCOVA MORTGAGE LLC	3	\$858,056.4
	ALIAN T MORTGAGE CORP	1	\$298,651.6
	AMERICA'S CHOICE HOME LOANS	1	\$361,916.0
	AMERICAN GATEWAY BANK	1	\$208,825.1
	AMERICAN MTG & EQUITY CONS INC	2	\$504,721.2
	AMERICANWEST BANK	1	\$214,033.6
	ANGEL OAK FUNDING	1	\$308,201.2
	APEX HOME LOANS, INC	1	\$338,000.0
	ARIZONA CENTRAL CREDIT UNION	1	\$208,055.0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.1
	AVEX FUNDING CORPORATION	2	\$751,590.1
	AXIOM FINANCIAL, LLC	1	\$149,325.8
	BANK OF CLARENDON (THE)	4	\$614,528.5
	BANK VISTA	1	\$219,011.2
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.5
	BENEFIT BANK	1	\$113,445.8
	BM REAL ESTATE SERVICES, INC	1	\$406,324.8
	CABRILLO CREDIT UNION	1	\$188,290.1
	CAPSTAR LENDING, LLC	1	\$258,651.1
	CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260.7
	CITIZENS BANK	3	\$566,226.5
	CITIZENS BANK OF ADA	2	\$458,970.8
	CITIZENS BANK OF LAS CRUCES	1	\$115,947.0
	CITIZENS BANK, NA	2	\$318,902.5
	CITIZENS COMMUNITY BANK	3	\$509,068.4
	CITIZENS NATIONAL BANK	2	\$452,269.4
	CITY BANK DBA CITY BANK MTG	1	\$306,943.0
	CITYWIDE HOME LOANS	1	\$165,652.1
	COMMERCE BANK	1	\$124,836.3
	COMMUNITY BANK	1	\$380,760.2
	COMMUNITY BANK AND TRUST	2	\$425,279.9
	COMMUNITY FIRST NATIONAL BANK	4	\$970,428.5
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,254,502.8

CONGRESSIONAL BANK	2	\$681,921.2
CONNECTICUT HOME MORTGAGE	1	\$181,181.9
CONTINENTAL BANK	1	\$153,605.0
CORNERSTONE MORTGAGE COMPANY	4	\$1,285,513.3
CORP. INVESTORS MTG GROUP INC	5	\$1,540,824.8
COUNTYBANK	2	\$442,489.1
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.1
CYPRESS BANK, SSB	1	\$179,190.9
D.L. EVANS BANK	1	\$398,202.1
DAMASCUS COMMUNITY BANK	2	\$497,752.7
DAS ACQUISITION CO., LLC	3	\$731,615.3
DIRECT MORTGAGE LOANS, LLC	1	\$177,199.9
DREW MORTGAGE ASSOCIATES	1	\$353,271.6
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.9
EMC HOLDINGS LLC	1	\$350,417.8
ENTERPRISE BANK & TRUST	1	\$396,400.2
F & B ACQUISITION GROUP LLC	4	\$1,333,802.1
F&M BANK & TRUST COMPANY	1	\$335,983.0
FARMERS BANK & TRUST	1	\$381,535.2
FARMERS STATE BANK	4	\$868,548.0
FEDERATED MORTGAGE CORP	1	\$164,187.5
FIRST AMERICAN BANK	1	\$194,248.5
FIRST AMERICAN BANK & TRUST	1	\$407,315.8
FIRST BANK	10	\$2,222,082.0
FIRST BANK AND TRUST	1	\$137,379.7
FIRST CAPITAL BANK	1	\$168,641.5
FIRST CAPITAL BANK OF KY	6	\$1,168,723.4
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.1
FIRST CENTURY BANK, N.A	1	\$159,629.3
FIRST CITIZENS NATIONAL BANK	2	\$600,341.4
FIRST DAKOTA NATIONAL BANK	4	\$772,149.0
FIRST FEDERAL BANK OF WI	1	\$118,920.0
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.4
FIRST HOME MORTGAGE CORP	1	\$276,738.0
FIRST INTERSTATE BANK	1	\$165,751.6
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.1
FIRST NTL BNK OF EASTERN AR	1	\$287,701.0
FIRST SECURITY BK OF BOZEMAN	2	\$524,576.1
FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.7
GATEWAY BANK MORTGAGE, INC	2	\$359,081.2
GEORGETOWN MORTGAGE, LLC	1	\$165,005.0
GLACIER BANK	1	\$209,056.1
GOLDEN EMPIRE MORTGAGE, INC	7	\$1,871,174.2
GOLDENWEST FED CREDIT UNION	3	\$435,755.6
GOLDWATER BANK, NA	5	\$1,172,676.7

GRAYSTONE MORTGAGE	1	\$168,822.4
GROSSMONT SCHOOLS FCU	1	\$129,415.7
GSF MORTGAGE CORPORATION	6	\$1,901,312.9
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.7
GULF COAST BANK AND TRUST	1	\$162,267.3
HALLMARK HOME MORTGAGE	2	\$519,566.2
HANCOCK BANK	4	\$953,565.7
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.3
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.4
HOMETOWN MORTGAGE SERVICES	1	\$164,010.6
HORIZON BANK-NE	1	\$149,325.8
IDAHO FIRST BANK	3	\$820,439.4
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.1
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.4
INTERBANK	1	\$131,394.8
INTRUST BANK. N.A	1	\$149,325.8
INVESTAR BANK	1	\$340,848.7
IQ CREDIT UNION	1	\$410,148.2
ISERVE RESIDENTIAL LENDING	1	\$358,381.9
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.8
LAWRENCE BANK	1	\$145,341.4
LEADER MORTGAGE COMPANY, INC	1	\$398,184.2
LEGACY MORTGAGE, LLC	1	\$209,101.1
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.0
MAGNOLIA STATE BANK	4	\$630,008.5
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.4
MCJAB, INC. DBA FIRST CALIF	1	\$259,826.9
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.1
MIDTOWN BANK AND TRUST CO	2	\$428,013.1
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.2
MONARCH BANKDBA MONARCH MTG	3	\$884,725.3
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.9
MORTGAGE CAPITAL PARTNERS INC	4	\$1,446,967.1
MORTGAGE INVESTMENT SERVICES C	1	\$258,831.4
MORTGAGE TRUST INC	1	\$277,049.1
MOUNTAIN WEST BANK	1	\$117,469.6
NBG DBA THE NTL BANK OF GA	2	\$243,798.8
NE MOVES MORTGAGE, LLC	1	\$298,651.6
NEWCASTLE HOME LOANS, LLC	2	\$682,402.5
NORTH ISLAND CREDIT UNION	2	\$427,112.4
NORTH SHORE COMMUNITY BANK	5	\$1,783,036.1
NORTHERN BANK & TRUST COMPANY	1	\$397,207.2
NORTHPOINT MORTGAGE INC	5	\$980,224.7
NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.0
OMEGA FINANCIAL SERVICES INC	2	\$566,032.8

ONE BANK AND TRUST	2	\$697,786.2
PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.8
PARK BANK	1	\$181,181.9
PATRIOT BANK MORTGAGE, INC	1	\$334,413.1
PATRIOT COMMUNITY BANK	4	\$1,245,361.1
PEOPLES BANK	1	\$169,691.1
PEOPLES BANK-AR	3	\$466,380.8
PEOPLES NATIONAL BANK	3	\$978,253.6
PLANTERS BANK & TRUST	1	\$133,785.0
POLI MORTGAGE GROUP, INC	3	\$992,484.7
PREFERRED MORTGAGE GROUP, INC	1	\$388,247.1
PREMIER BANK-IA	1	\$149,076.9
PREMIER COMMERCIAL BANK	1	\$118,465.1
PREO MORTGAGE, LLC	1	\$174,069.2
PRESIDENTIAL BANK, FSB	6	\$1,756,211.0
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,554.4
PULASKI BANK	3	\$1,004,661.0
QUEENSBOROUGH NATIONAL B&T CO	2	\$387,961.9
RESOURCE FINANCIAL SERVICES	19	\$4,537,201.0
REVOLUTIONARY MORTGAGE CO	1	\$213,738.0
RIVER COMMUNITY BANK	2	\$446,761.1
SAIL MORTGAGE CORPORATION	1	\$399,000.0
SCOTT CREDIT UNION	2	\$252,460.1
SECURITY BANK OF KANSAS CITY	1	\$180,368.5
SKYLINE FINANCIAL CORPORATION	5	\$1,844,809.3
SOUTHWEST BANK	7	\$2,671,234.7
SPIRITBANK	2	\$757,661.0
STARION FINANCIAL	8	\$2,790,096.0
STOCKMAN BANK	3	\$545,017.5
SUNTRUST MORTGAGE INC	2	\$483,787.9
SUNTRUST MORTGAGE, INC	477	\$129,165,971.1
TEXAS SECURITY BANK	1	\$111,994.3
THE EQUITABLE BANK	3	\$793,208.9
THE FEDERAL SAVINGS BANK	8	\$2,455,575.7
THE WASHINGTON SAVINGS BANK	1	\$321,074.0
TIDEWATER HOME FUNDING LLC	1	\$111,496.6
TOWNEBANK MORTGAGE	9	\$2,117,572.3
TRADITION MORTGAGE	1	\$263,785.0
UNIFIRST MORTGAGE CORPORATION	1	\$252,142.1
UNION BANK AND TRUST	1	\$407,161.7
UNION MORTGAGE GROUP, INC	6	\$1,171,983.4
UNITED HOME LOANS, INC	1	\$348,426.9
V.I.P. MORTGAGE INC	2	\$566,112.4
VALLEY BANK OF HELENA	1	\$153,918.1
VALLEY BANK OF RONAN	1	\$155,660.5

	VALLEY VIEW STATE BANK	2	\$647,461.3
	VERITAS FUNDING, LLC	1	\$125,835.8
	VILLAGE BANK MORTGAGE CORP	2	\$496,757.2
	VIRGINIA HERITAGE BANK	2	\$498,720.7
	WCS FUNDING GROUP INC	1	\$221,000.0
	WELLESLEY BANK	1	\$315,123.5
	WEST TOWN SAVINGS BANK	2	\$787,404.4
	WESTERN RELIANCE FUNDING GROUP	1	\$238,921.3
	WHIDBEY ISLAND BANK	2	\$659,522.3
	WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805.5
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.6
	YELLOWSTONE BANK	2	\$450,256.1
Total		898	\$236,900,465.6
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,661.7
	ALIAN T MORTGAGE CORP	1	\$63,435.3
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452.3
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.1
	AXIOM FINANCIAL, LLC	3	\$221,637.3
	BEACH MUNICIPAL FCU	1	\$74,325.0
	CERTUSBANK, N.A	1	\$56,786.6
	CITIZENS COMMUNITY BANK	1	\$67,784.4
	COMMERCE BANK	1	\$59,460.0
	CONTINENTAL BANK	1	\$76,383.7
	CORNERSTONE MORTGAGE, INC	1	\$75,661.7
	CORP. INVESTORS MTG GROUP INC	1	\$84,621.7
	FEDERATED MORTGAGE CORP	1	\$74,536.5
	FIRST BANK	2	\$135,562.8
	FIRST CAPITAL BANK OF KY	1	\$71,811.8
	FIRST CITIZENS NATIONAL BANK	1	\$80,108.8
	FIRST MORTGAGE SERVICE, INC	1	\$61,724.1
	FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595.0
	FIRST NTL BNK OF EASTERN AR	2	\$122,546.7
	GEORGETOWN MORTGAGE, LLC	1	\$74,068.2
	GLACIER BANK	1	\$69,370.0
	GOLDENWEST FED CREDIT UNION	2	\$125,187.5
	HALLMARK HOME MORTGAGE	1	\$61,428.1
	HANCOCK BANK	3	\$220,864.6
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.6
	HOMETRUST MORTGAGE COMPANY	1	\$73,918.7
	INLAND NORTHWEST BANK	1	\$82,202.5
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.8
	INTRUST BANK. N.A	4	\$260,107.7
	IQ CREDIT UNION	1	\$68,886.8
	LIBERTY BANK OF ARKANSAS	2	\$133,962.0

	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.7
	LIBERTY FIRST CREDIT UNION	1	\$64,707.8
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.5
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.5
	MINNWEST MORTGAGE CORPORATION	1	\$67,388.0
	MORIA DEVELOPMENT, INC	1	\$80,643.1
	MORTGAGE INVESTMENT SERVICES C	2	\$120,374.7
	NATIONAL BANK OF BLACKSBURG	1	\$80,087.1
	ONE BANK AND TRUST	1	\$69,691.5
	PEOPLES BANK	1	\$81,137.3
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715.2
	POINT MORTGAGE CORPORATION	1	\$59,733.0
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.4
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.7
	RIVER COMMUNITY BANK	1	\$64,707.8
	SCOTT CREDIT UNION	1	\$54,752.8
	SOUTHWEST BANK	2	\$146,671.6
	SUNTRUST MORTGAGE, INC	130	\$8,740,190.0
	TOWNEBANK MORTGAGE	1	\$70,936.0
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.0
	UNION BANK AND TRUST	1	\$69,691.5
	UNION MORTGAGE GROUP, INC	1	\$79,644.7
Total		201	\$13,597,818.0
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.9
	ALCOVA MORTGAGE LLC	1	\$97,066.1
	AMERIFIRST FINANCIAL, INC	1	\$95,978.6
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321.5
	BANK OF CLARENDON (THE)	1	\$89,190.0
	BENEFIT BANK	2	\$178,743.0
	BIG SKY WESTERN BANK	1	\$109,505.6
	CITIZENS BANK	1	\$89,595.4
	CITIZENS BANK OF ADA	1	\$97,524.5
	CITIZENS BANK OF LAS CRUCES	1	\$90,316.9
	COMMUNITY FIRST NATIONAL BANK	2	\$214,038.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$107,514.5
	CORNERSTONE MORTGAGE, INC	2	\$194,630.9
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.6
	FIRST DAKOTA NATIONAL BANK	1	\$99,100.0
	FIRST MORTGAGE SERVICE, INC	2	\$199,664.8
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.0
	GRAND VALLEY NATIONAL BANK	1	\$94,573.0
	GUARANTY BOND BANK	1	\$98,016.2
	GULF COAST BANK AND TRUST	1	\$93,219.1
	HALLMARK HOME MORTGAGE	1	\$97,862.3

	HANCOCK BANK	2	\$193,128.0
	HAPPY STATE BANK	1	\$101,247.4
	IDAHO FIRST BANK	1	\$99,100.0
	IDEAL HOME LOANS, LLC	1	\$93,585.8
	INDIANA MEMBERS CREDIT UNION	1	\$95,577.0
	INTRUST BANK. N.A	1	\$109,010.0
	INVESTAR BANK	1	\$104,055.0
	LIBERTY FIRST CREDIT UNION	1	\$101,845.7
	MALVERN NATIONAL BANK	1	\$105,149.9
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.8
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.7
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.3
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.5
	MOUNTAIN WEST BANK	1	\$99,100.0
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.4
	PREMIER COMMERCIAL BANK	1	\$98,939.8
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$86,111.2
	RIVER COMMUNITY BANK	1	\$106,224.3
	SCOTT CREDIT UNION	1	\$109,505.6
	SUNTRUST MORTGAGE, INC	127	\$12,470,625.0
	THE FEDERAL SAVINGS BANK	1	\$89,615.2
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.5
	UNION BANK AND TRUST	1	\$87,123.6
	UNION MORTGAGE GROUP, INC	1	\$103,568.8
	VBS MORTGAGE,LLC	1	\$104,461.6
Total		183	\$18,001,865.5
3138MSB57	SUNTRUST MORTGAGE, INC	12	\$2,544,737.0
Total		12	\$2,544,737.0
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.7
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.0
	AXIOM FINANCIAL, LLC	1	\$111,003.8
	BANK OF NORTH CAROLINA	1	\$113,489.8
	CITIZENS BANK	1	\$123,914.6
	CITY BANK DBA CITY BANK MTG	1	\$121,309.3
	FIRST CAPITAL BANK OF KY	1	\$115,488.9
	FIRST CREDIT UNION	2	\$234,124.7
	GEORGIA BANKING COMPANY	1	\$115,977.9
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.7
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.6
	RESOURCE FINANCIAL SERVICES	1	\$119,466.0
	STATE BANK OF KIMBALL	1	\$119,471.3
	SUNTRUST MORTGAGE, INC	54	\$6,400,607.9

Total			68	\$8,044,177.6
3138MSB73	SUNTRUST MORTGAGE, INC		9	\$2,087,645.5
Total			9	\$2,087,645.5
3138MSB81	ADVANCE MORTGAGE CORPORATION		1	\$129,121.5
	ARIZONA CENTRAL CREDIT UNION		2	\$264,419.5
	BANK STAR		1	\$134,268.7
	CHICAGO FINANCIAL SERVICES INC		1	\$141,374.3
	CITYWIDE HOME LOANS		1	\$125,284.8
	DRAGAS MORTGAGE		1	\$125,188.7
	FIRST CAPITAL BANK OF KY		1	\$143,359.2
	FIRST DAKOTA NATIONAL BANK		1	\$134,902.5
	FIRST LIBERTY FINANCIAL GROUP LLC		2	\$288,591.3
	GATEWAY BANK MORTGAGE, INC		1	\$144,699.0
	GEORGETOWN MORTGAGE, LLC		1	\$128,425.9
	GEORGIA BANKING COMPANY		1	\$134,405.2
	GOLDEN EMPIRE MORTGAGE, INC		2	\$263,588.3
	HALLMARK HOME MORTGAGE		1	\$136,495.4
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$145,114.2
	KANSAS STATE BANK-MANHATTAN		1	\$131,789.3
	LIBERTY FIRST CREDIT UNION		1	\$138,203.0
	LOAN ONE MORTGAGE CO., INC		2	\$275,477.6
	MEMBERS 1ST FEDERAL CREDIT CU		2	\$258,756.8
	MORTGAGE CAPITAL PARTNERS INC		1	\$134,800.1
	MORTGAGE INVESTMENT SERVICES C		1	\$145,700.0
	PARAMOUNT BOND & MORTGAGE CO		1	\$139,756.0
	PARK STERLING BANK		1	\$127,292.0
	PRIMARY RESIDENTIAL MORTGAGE		1	\$141,392.9
	RIVER COMMUNITY BANK		1	\$129,508.2
	SUNTRUST MORTGAGE, INC		95	\$13,108,085.9
	TOWNEBANK MORTGAGE		1	\$124,493.5
	TRADITION MORTGAGE		1	\$145,945.8
	V.I.P. MORTGAGE INC		1	\$143,359.2
Total			128	\$17,583,799.8
3138MSB99	SUNTRUST MORTGAGE, INC		9	\$2,243,949.0
Total			9	\$2,243,949.0
3138MSBA6	FIRST CAPITAL BANK OF KY		2	\$285,342.7
	SUNTRUST MORTGAGE, INC		15	\$2,029,364.5
Total			17	\$2,314,707.3
3138MSBB4	SUNTRUST MORTGAGE, INC		17	\$1,288,578.8
Total			17	\$1,288,578.8

3138MSBC2	SUNTRUST MORTGAGE, INC	10	\$1,160,366.8
Total		10	\$1,160,366.8
3138MSBD0	SUNTRUST MORTGAGE, INC	18	\$3,409,508.1
Total		18	\$3,409,508.1
3138MSBE8	SUNTRUST MORTGAGE, INC	8	\$1,098,058.8
Total		8	\$1,098,058.8
3138MSBF5	SUNTRUST MORTGAGE, INC	12	\$2,225,174.8
Total		12	\$2,225,174.8
3138MSBG3	SUNTRUST MORTGAGE, INC	5	\$1,090,910.1
Total		5	\$1,090,910.1
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC	1	\$226,581.1
	APEX HOME LOANS, INC	1	\$337,400.0
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.9
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,176.8
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.2
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.8
	GEORGIA BANKING COMPANY	1	\$354,882.0
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.0
	MID AMERICA COLUMBIA, MO	1	\$198,500.0
	MIDTOWN BANK AND TRUST CO	1	\$207,355.7
	SUNTRUST MORTGAGE, INC	89	\$22,070,950.9
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.5
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.5
Total		101	\$24,985,397.8
3138MSBJ7	APEX HOME LOANS, INC	2	\$551,187.4
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.3
	COMMUNITY MORTGAGE GROUP, INC	2	\$758,430.4
	EUREKA HOMESTEAD	1	\$272,874.2
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.8
	HOMESTAR MTG DBA HS MTG INC	1	\$381,951.0
	IQ CREDIT UNION	1	\$261,109.8
	MCCAUGHAN MORTGAGE COMPANY,INC	1	\$156,006.7
	PEOPLES BANK	1	\$301,285.4
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.9
	PREMIER COMMERCIAL BANK	1	\$205,450.1
	SUBURBAN MORTGAGE, INC	1	\$303,531.9
	SUNTRUST MORTGAGE, INC	119	\$30,294,315.2
	TOWNEBANK MORTGAGE	1	\$190,134.2

	TRADITION MORTGAGE	1	\$398,756.9
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.7
Total		138	\$35,494,188.4
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.2
	BNC NATIONAL BANK	1	\$442,930.9
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,038,398.7
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.7
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,134,492.9
	LUTHER BURBANK SAVINGS	1	\$547,156.2
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.1
	NORTH ISLAND CREDIT UNION	1	\$544,060.8
	OPES ADVISORS, INC	2	\$1,222,728.9
	PEAPACK-GLADSTONE BANK	1	\$545,335.1
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.4
	SUNTRUST MORTGAGE, INC	86	\$49,401,757.6
Total		104	\$59,338,247.9
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.6
	PEOPLES NATIONAL BANK	1	\$268,978.5
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.2
	SUNTRUST MORTGAGE, INC	8	\$2,203,194.2
	THE FEDERAL SAVINGS BANK	1	\$239,307.0
Total		12	\$3,441,662.8
3138MSBM0	SUNTRUST MORTGAGE, INC	8	\$1,683,065.2
Total		8	\$1,683,065.2
3138MSBN8	SUNTRUST MORTGAGE, INC	37	\$7,816,552.0
Total		37	\$7,816,552.0
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,497.9
	FIRST CENTENNIAL MTG CORP	1	\$110,585.4
	MYERS PARK MORTGAGE INC	1	\$111,574.7
	PRESIDENTIAL BANK, FSB	1	\$124,761.2
	SUNTRUST MORTGAGE, INC	35	\$4,144,855.9
	THE EQUITABLE BANK	1	\$119,819.7
Total		40	\$4,732,094.9
3138MSBQ1	FIRST BANK	1	\$142,226.8
	FIRST FEDERAL BANK OF WI	1	\$149,379.6
	HOMESTAR MTG DBA HS MTG INC	1	\$149,567.0
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.2
	SUNTRUST MORTGAGE, INC	49	\$6,654,652.9
	TOWNEBANK MORTGAGE	1	\$138,349.5

Total			54	\$7,364,987.2
3138MSBR9	CERTUSBANK, N.A		1	\$168,511.3
	SUNTRUST MORTGAGE, INC		18	\$2,942,436.3
Total			19	\$3,110,947.7
3138MSBS7	COMMERCE BANK		1	\$179,535.7
	GOLDEN EMPIRE MORTGAGE, INC		1	\$544,708.0
	SUNTRUST MORTGAGE, INC		25	\$6,762,068.1
Total			27	\$7,486,311.9
3138MSBT5	SUNTRUST MORTGAGE, INC		12	\$1,852,850.9
Total			12	\$1,852,850.9
3138MSBU2	SUNTRUST MORTGAGE, INC		24	\$4,147,305.3
Total			24	\$4,147,305.3
3138MSBV0	SUNTRUST MORTGAGE, INC		12	\$1,842,661.3
Total			12	\$1,842,661.3
3138MSBW8	SUNTRUST MORTGAGE, INC		13	\$1,782,577.3
Total			13	\$1,782,577.3
3138MSBX6	SUNTRUST MORTGAGE, INC		28	\$4,813,872.8
Total			28	\$4,813,872.8
3138MSBY4	SUNTRUST MORTGAGE, INC		13	\$1,696,333.8
Total			13	\$1,696,333.8
3138MSBZ1	CITIZENS COMMUNITY BANK		1	\$94,071.0
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$72,872.3
	PRIMARY RESIDENTIAL MORTGAGE		1	\$85,229.1
	ST JOHNS BANK & TRUST CO		1	\$109,013.9
	SUNTRUST MORTGAGE, INC		22	\$1,733,860.3
	VALLEY BANK OF HELENA		1	\$88,895.0
	YELLOWSTONE BANK		1	\$99,546.0
Total			28	\$2,283,487.8
3138MSCA5	ALCOVA MORTGAGE LLC		1	\$158,000.0
	AMERICAN MTG & EQUITY CONS INC		1	\$174,221.2
	CITIZENS BANK, NA		1	\$150,128.9
	COMMUNITY MORTGAGE GROUP, INC		2	\$318,532.4
	CONNECTICUT COMMUNITY BANK		1	\$154,914.7
	CORP. INVESTORS MTG GROUP INC		4	\$647,107.9
	F&M BANK & TRUST COMPANY		1	\$165,179.5

	FIRST BANK	1	\$171,348.0
	FIRST CAPITAL BANK OF KY	3	\$489,194.6
	GEORGIA COMMERCE BANK	1	\$174,222.8
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,923.0
	HALLMARK HOME MORTGAGE	1	\$151,828.1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.6
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.2
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.8
	LOAN ONE MORTGAGE CO., INC	1	\$170,234.8
	MAGNOLIA STATE BANK	2	\$340,108.6
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.4
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.3
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.7
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,272.4
	MYERS PARK MORTGAGE INC	1	\$171,290.7
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.0
	PEOPLES NATIONAL BANK	1	\$168,515.0
	RESOURCE FINANCIAL SERVICES	3	\$477,287.5
	RIVER COMMUNITY BANK	1	\$158,299.4
	SOUTHWEST BANK	1	\$163,874.2
	STARION FINANCIAL	1	\$163,529.7
	SUNTRUST MORTGAGE, INC	78	\$12,653,410.0
	TEXAS SECURITY BANK	1	\$171,234.5
	TOWNEBANK MORTGAGE	1	\$159,295.0
	UNITED HOME LOANS, INC	1	\$154,808.0
Total		119	\$19,321,327.4
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.0
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.6
	CFS MORTGAGE CORPORATION	1	\$307,262.8
	COASTAL FUNDING SLC, INC	1	\$385,293.5
	FIRST BANK	1	\$178,396.0
	NBG DBA THE NTL BANK OF GA	1	\$188,166.6
	SUNTRUST MORTGAGE, INC	23	\$5,726,489.8
Total		29	\$7,344,923.5
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.6
	6HE FEDERAL SAVINGS BANK	1	\$405,205.4
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.0
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.6
	ALCOVA MORTGAGE LLC	2	\$402,978.7
	ALIAANT MORTGAGE CORP	3	\$996,536.9
	ALPHA MORTGAGE CORPORATION	1	\$232,958.6
	AMERICAN MOMENTUM BANK	1	\$413,284.2

AMERICAN MTG & EQUITY CONS INC	3	\$845,245.9
AMERICANWEST BANK	1	\$189,162.8
ANGEL OAK FUNDING	1	\$400,846.0
ANTHEM BANK AND TRUST	1	\$254,418.4
ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.2
AXIOM FINANCIAL, LLC	1	\$210,398.9
BANK OF NORTH CAROLINA	2	\$460,895.8
BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.8
BNC NATIONAL BANK	2	\$604,610.3
BRAZOS NATIONAL BANK	2	\$725,775.6
CALABASAS FUNDING DBA CFC MTG	1	\$366,733.0
CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.2
CFS MORTGAGE CORPORATION	1	\$332,513.6
CITIZENS BANK	1	\$177,404.9
CITIZENS NATIONAL BANK	1	\$281,182.1
CITY BANK DBA CITY BANK MTG	1	\$221,805.0
CITY FIRST MORTGAGE SERVICES	1	\$270,261.2
CITYWIDE HOME LOANS	2	\$529,414.7
COMMERCE BANK	1	\$183,535.4
COMMUNITY MORTGAGE GROUP, INC	3	\$809,299.9
CORP. INVESTORS MTG GROUP INC	7	\$1,849,728.8
COUNTYBANK	1	\$197,118.8
D.L. EVANS BANK	2	\$359,267.5
DAS ACQUISITION CO., LLC	1	\$199,616.6
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.7
EUREKA HOMESTEAD	1	\$227,969.1
FEDERATED MORTGAGE CORP	2	\$634,956.5
FIRST BANK	2	\$525,543.6
FIRST CAPITAL BANK	1	\$283,731.7
FIRST CAPITAL BANK OF KY	3	\$815,904.3
FIRST CITIZENS NATIONAL BANK	1	\$232,719.3
FIRST RATE FINANCIAL GROUP	1	\$321,634.7
FLAHERTY FUNDING CORP	1	\$191,500.0
GEORGETOWN MORTGAGE, LLC	2	\$631,217.9
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,101.1
GOLDWATER BANK, NA	2	\$549,557.0
GRAYSTONE MORTGAGE	2	\$554,022.5
GROSSMONT SCHOOLS FCU	1	\$185,910.6
GSF MORTGAGE CORPORATION	1	\$197,252.4
HALLMARK HOME MORTGAGE	5	\$1,576,696.1
HAMILTON GROUP FUNDING, INC	1	\$345,362.3
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.5
HOME STATE MORTGAGE GROUP INC	1	\$294,400.4
HOMETOWN MORTGAGE SERVICES	1	\$212,948.1
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.5

	IQ CREDIT UNION	1	\$280,518.6
	KANSAS STATE BANK-MANHATTAN	1	\$175,223.9
	LEGACY MORTGAGE, LLC	1	\$248,265.3
	LEGACY TEXAS BANK	1	\$413,284.2
	LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.7
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.3
	MERIDIAN LENDING CORPORATION	1	\$196,123.3
	MIDTOWN BANK AND TRUST CO	2	\$552,745.5
	MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.3
	MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.8
	MORTGAGE CAPITAL PARTNERS INC	5	\$1,786,457.3
	MORTGAGE INVESTMENT SERVICES C	1	\$174,519.9
	MORTGAGE RESOURCES	1	\$294,682.8
	NORTHPOINT MORTGAGE INC	1	\$298,218.7
	OPES ADVISORS, INC	1	\$305,633.8
	PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.1
	PATRIOT COMMUNITY BANK	1	\$257,133.1
	PEAPACK-GLADSTONE BANK	1	\$302,292.8
	PEOPLES BANK	2	\$502,569.7
	PEOPLES NATIONAL BANK	2	\$613,520.9
	PINNACLE BANK - AZ	1	\$227,752.9
	PLANTERS BANK & TRUST	1	\$266,107.4
	PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.9
	PREMIER COMMERCIAL BANK	1	\$210,110.9
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.5
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.0
	PULASKI BANK	1	\$387,547.6
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.2
	RESOURCE FINANCIAL SERVICES	2	\$497,430.9
	REVERE BANK	1	\$265,611.9
	RIVER COMMUNITY BANK	1	\$205,354.7
	SAIL MORTGAGE CORPORATION	3	\$716,825.4
	SECURITY BANK OF KANSAS CITY	1	\$177,239.0
	SEVERN SAVINGS BANK FSB	1	\$259,395.1
	SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.0
	SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.6
	SOUTHWEST BANK	2	\$473,883.7
	SPIRITBANK	3	\$836,017.6
	STARION FINANCIAL	4	\$1,149,043.2
	STIFEL BANK AND TRUST	1	\$381,569.3
	SUNTRUST MORTGAGE, INC	305	\$89,239,950.2
	TEXAS LOAN STAR, INC	1	\$411,180.4
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.9
	THE HOME LENDING GROUP	2	\$458,369.9
	THE WASHINGTON SAVINGS BANK	1	\$386,524.8

	TOWNEBANK MORTGAGE	4	\$1,314,615.7
	TRADITION MORTGAGE	5	\$1,249,442.9
	UNION MORTGAGE GROUP, INC	5	\$1,421,746.2
	V.I.P. MORTGAGE INC	1	\$270,303.8
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.1
	VIRGINIA HERITAGE BANK	1	\$192,141.1
	WELLESLEY BANK	2	\$734,564.1
	WEST TOWN SAVINGS BANK	2	\$609,976.1
	WESTERN SECURITY BANK	1	\$187,662.7
	WESTSTAR MORTGAGE CORP	1	\$408,328.7
	WHIDBEY ISLAND BANK	1	\$353,209.2
Total		514	\$148,921,826.4
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782.8
	ONE BANK AND TRUST	1	\$42,270.3
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.7
	SUNTRUST MORTGAGE, INC	36	\$2,326,831.0
Total		40	\$2,539,776.1
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.4
	SUNTRUST MORTGAGE, INC	12	\$1,416,310.8
Total		13	\$1,523,444.3
3138MSCF4	SUNTRUST MORTGAGE, INC	8	\$1,959,971.8
Total		8	\$1,959,971.8
3138MSCG2	SUNTRUST MORTGAGE, INC	15	\$1,095,174.9
Total		15	\$1,095,174.9
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.5
	AVEX FUNDING CORPORATION	3	\$1,203,714.9
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.3
	FAIRFIELD COUNTY BANK CORP	2	\$791,138.0
	FEARON FINANCIAL LLC	1	\$397,256.5
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.7
	INTRUST BANK. N.A	1	\$174,728.8
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.4
	NEW MEXICO BANK AND TRUST	1	\$415,472.9
	SUNTRUST MORTGAGE, INC	15	\$4,523,007.2
	UNION MORTGAGE GROUP, INC	1	\$247,574.4
	WELLESLEY BANK	1	\$323,097.6
Total		31	\$10,167,585.7
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.4

	ACADEMY MORTGAGE CORPORATION	1	\$59,892.5
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.8
	ALIAN T MORTGAGE CORP	1	\$397,753.8
	AVEX FUNDING CORPORATION	2	\$629,562.6
	AXIOM FINANCIAL, LLC	1	\$290,489.8
	BANKER'S BANK	1	\$95,870.4
	BIG SKY WESTERN BANK	1	\$116,000.0
	BNC NATIONAL BANK	2	\$712,780.0
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.1
	CITIZENS BANK	1	\$357,600.0
	COMMUNITY BANK-MISSOULA, INC	1	\$131,495.9
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.1
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.5
	FAIRFIELD COUNTY BANK CORP	1	\$398,440.5
	HALLMARK HOME MORTGAGE	1	\$415,039.5
	LEADER MORTGAGE COMPANY, INC	1	\$395,228.8
	LEGACY GROUP LENDING, INC	1	\$387,305.1
	MIDTOWN BANK AND TRUST CO	1	\$388,952.1
	MIDWESTONE BANK	2	\$352,146.4
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,439.6
	MORTGAGE FINANCIAL, INC	1	\$399,268.4
	MOUNTAIN WEST BANK	1	\$158,291.3
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.7
	NORTHERN BANK & TRUST COMPANY	1	\$399,268.4
	PANHANDLE STATE BANK	1	\$253,009.7
	PARK STERLING BANK	1	\$78,972.7
	PEOPLES NATIONAL BANK	1	\$345,049.5
	RELIANT MORTGAGE COMPANY	1	\$261,137.5
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.4
	SCOTT CREDIT UNION	1	\$104,807.9
	SERVIS FIRST BANK	1	\$139,226.8
	SOUTHWEST BANK	1	\$319,819.5
	SUNTRUST MORTGAGE, INC	39	\$13,146,792.0
	SWBC MORTGAGE CORPORATION	1	\$415,440.5
	TEAM CAPITAL BANK	1	\$152,564.4
	THE EQUITABLE BANK	1	\$192,129.4
	THE PARK BANK	1	\$229,483.9
	TRADITION MORTGAGE	1	\$416,237.3
	VALLEY VIEW STATE BANK	1	\$370,035.3
Total		88	\$27,177,420.2
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.0
	AMERICAN SECURITY MTG CORP	1	\$382,299.4
	APEX HOME LOANS, INC	2	\$803,221.9

	AXIOM FINANCIAL, LLC	1	\$416,237.3
	BANK VISTA	1	\$74,567.0
	BNC NATIONAL BANK	1	\$249,018.1
	CITYWIDE HOME LOANS	1	\$357,398.7
	DAS ACQUISITION CO., LLC	1	\$395,141.9
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.8
	FAIRFIELD COUNTY BANK CORP	1	\$175,745.5
	FIRST NATL BANK OF SANTA FE	1	\$349,872.3
	FIRST STATE BANK OF ST CHARLES	1	\$238,698.4
	FIRSTBANK WHOLESALE	1	\$415,536.1
	GOLDWATER BANK, NA	2	\$726,133.5
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.0
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.6
	LEGACY GROUP LENDING, INC	2	\$574,165.5
	MERIDIAN BANK	1	\$348,573.4
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.4
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.6
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.5
	NORTH SHORE COMMUNITY BANK	2	\$508,038.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.3
	RESOURCE FINANCIAL SERVICES	2	\$689,221.6
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.5
	STARION FINANCIAL	1	\$247,546.4
	STIFEL BANK AND TRUST	1	\$371,589.1
	SUNTRUST MORTGAGE, INC	44	\$14,185,300.0
	SWBC MORTGAGE CORPORATION	1	\$254,104.8
Total		79	\$25,227,487.2
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.2
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.0
	BNC NATIONAL BANK	1	\$409,217.9
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.9
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.4
	COLONIAL AMERICAN BANK	1	\$336,383.6
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,243.5
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.9
	F&M BANK	2	\$410,413.1
	FAIRFIELD COUNTY BANK CORP	1	\$288,933.5
	FIRST FEDERAL BANK OF WI	1	\$130,712.7
	MIDTOWN BANK AND TRUST CO	1	\$404,758.3
	MORTGAGE RESOURCES	1	\$364,631.3
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.2
	SERVIS FIRST BANK	1	\$352,012.1
	SUNTRUST MORTGAGE, INC	15	\$5,543,300.0
	UNION MORTGAGE GROUP, INC	1	\$195,633.8

	VITEK MORTGAGE GROUP	1	\$379,302.0
	WELLESLEY BANK	1	\$413,874.6
Total		35	\$12,496,747.7
3138MSCM9	APEX HOME LOANS, INC	2	\$603,968.0
	AVEX FUNDING CORPORATION	1	\$449,211.1
	BNC NATIONAL BANK	1	\$279,854.1
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.5
	COMMUNITY MORTGAGE GROUP, INC	2	\$616,901.9
	CONNECTICUT HOME MORTGAGE	1	\$381,626.7
	CORP. INVESTORS MTG GROUP INC	2	\$820,113.2
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.9
	FEDERATED MORTGAGE CORP	1	\$143,295.2
	FIRST BANK	1	\$347,689.4
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.7
	GOLDWATER BANK, NA	1	\$371,466.0
	LEGACY GROUP LENDING, INC	1	\$379,333.8
	MERIDIAN BANK	1	\$149,463.4
	NEW MEXICO BANK AND TRUST	1	\$267,540.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.8
	PERL MORTGAGE INC	1	\$416,268.9
	PRESIDENTIAL BANK, FSB	1	\$339,205.0
	RELIANT MORTGAGE COMPANY	1	\$415,536.1
	RESOURCE FINANCIAL SERVICES	1	\$130,778.2
	SAIL MORTGAGE CORPORATION	1	\$300,754.9
	SUNTRUST MORTGAGE, INC	6	\$2,645,948.4
	TOWNEBANK MORTGAGE	1	\$79,713.1
	TRADITION MORTGAGE	1	\$416,268.9
	WATERMARK CAPITAL INC	1	\$409,585.2
	WCS LENDING LLC	2	\$770,644.0
	YORK TRADITIONS BANK	1	\$115,521.6
Total		37	\$12,498,354.3
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.6
	GSF MORTGAGE CORPORATION	1	\$277,999.6
	NEW MEXICO BANK AND TRUST	1	\$407,035.2
	SUNTRUST MORTGAGE, INC	38	\$11,794,570.9
Total		41	\$12,566,280.4
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.8
	GOLDWATER BANK, NA	1	\$336,895.6
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.6
	STIFEL BANK AND TRUST	1	\$315,434.1
	SUNTRUST MORTGAGE, INC	30	\$9,977,054.6
	TRADITION MORTGAGE	2	\$832,537.9

	VERITAS FUNDING, LLC	1	\$165,303.4
Total		38	\$12,575,553.3
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.4
	APEX HOME LOANS, INC	1	\$360,000.0
	BANK OF NORTH CAROLINA	1	\$317,824.9
	BNC NATIONAL BANK	2	\$676,717.5
	COMMUNITY MORTGAGE GROUP, INC	1	\$411,230.8
	FAIRFIELD COUNTY BANK CORP	1	\$416,253.2
	FIRST CENTURY BANK, N.A	1	\$362,336.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.0
	MOUNTAIN WEST BANK	1	\$414,341.5
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.2
	POLI MORTGAGE GROUP, INC	1	\$302,300.0
	SUNTRUST MORTGAGE, INC	31	\$10,678,790.0
	THE FEDERAL SAVINGS BANK	1	\$530,546.4
	TOWNEBANK MORTGAGE	1	\$318,700.2
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.9
Total		46	\$16,398,254.5
3138MSCR8	SUNTRUST MORTGAGE, INC	15	\$4,119,350.0
Total		15	\$4,119,350.0
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.0
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000.0
	SUNTRUST MORTGAGE, INC	2	\$807,000.0
Total		4	\$1,572,000.0
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000.0
	BANKER'S BANK	1	\$90,000.0
	CORP. INVESTORS MTG GROUP INC	1	\$145,000.0
	SKYLINE FINANCIAL CORPORATION	1	\$412,000.0
	SUNTRUST MORTGAGE, INC	6	\$1,780,201.1
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.0
Total		11	\$3,261,201.1
3138MTG27	1ST SOURCE BANK	14	\$928,927.9
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.2
	BANK OF THE OZARKS	1	\$80,866.8
	CENTENNIAL BANK, A CORPORATION	2	\$136,825.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.6
	FIRSTAR BANK N.A	1	\$58,024.4
	GATEWAY MORTGAGE GROUP LLC	10	\$671,747.0
	LEGACY TEXAS BANK	1	\$77,483.1

	LIBERTY BANK OF ARKANSAS	1	\$64,021.8
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.5
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.0
	WEICHERT FINANCIAL SERVICES	2	\$119,889.6
Total		37	\$2,499,674.3
3138MTG35	1ST SOURCE BANK	7	\$715,306.3
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.0
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.9
	BANK OF THE OZARKS	2	\$179,868.9
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.0
	METRO MORTGAGE CORPORATION	1	\$98,000.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.1
	WEICHERT FINANCIAL SERVICES	3	\$300,835.8
Total		28	\$2,746,213.7
3138MTG43	1ST SOURCE BANK	1	\$65,610.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.0
	ALL AMERICAN HOME LENDING INC	1	\$108,000.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.3
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.2
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.0
	MORTGAGE ACCESS CORP	2	\$164,852.0
	NORTHSTAR BANK OF TEXAS	1	\$95,112.7
	WEICHERT FINANCIAL SERVICES	4	\$301,642.5
Total		23	\$1,848,771.4
3138MTG50	1ST SOURCE BANK	1	\$130,500.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$150,000.0
	GATEWAY MORTGAGE GROUP LLC	2	\$277,122.0
	HOUSTON CAPITAL MORTGAGE	1	\$149,783.8
	MORTGAGE ACCESS CORP	1	\$126,000.0
	WEICHERT FINANCIAL SERVICES	6	\$791,999.0
Total		12	\$1,625,404.9
3138MTG68	1ST SOURCE BANK	9	\$1,147,544.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118.4
	BANK OF THE OZARKS	1	\$134,880.7
	CENTENNIAL BANK, A CORPORATION	1	\$145,321.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.0
Total		23	\$2,971,856.9

3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138.9
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432.9
	MORTGAGE ACCESS CORP	1	\$92,775.0
	TEXAS LOAN STAR	1	\$56,250.0
	TEXAS LOAN STAR, INC	2	\$142,800.0
	WEICHERT FINANCIAL SERVICES	3	\$258,546.3
Total		27	\$2,102,017.1
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$79,654.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541.0
	BANK OF THE OZARKS	3	\$210,917.9
	CENDERA FUNDING,INC. A TEXAS CORPORATION	1	\$99,000.0
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.5
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.0
	CITYWIDE MORTGAGE, A LIMTED PARTNERSHIP	1	\$99,559.0
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.5
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.8
	WEICHERT FINANCIAL SERVICES	2	\$176,000.0
Total		30	\$2,561,039.4
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.8
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200.0
	FIRSTAR BANK N.A	1	\$149,332.5
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.3
	LIBERTY BANK OF ARKANSAS	1	\$149,000.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.0
	WEICHERT FINANCIAL SERVICES	7	\$928,750.0
Total		30	\$3,885,044.5
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000.0
Total		10	\$2,113,000.0
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.0
	GENCOR MORTGAGE INC	1	\$139,377.0

	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.0
	THE HOME LENDING GROUP, LLC	1	\$142,500.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.0
Total		17	\$3,455,427.0
3138NW2S7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.1
	FIRST HALLMARK MORTGAGE CORP	1	\$187,200.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.0
	GENCOR MORTGAGE INC	1	\$228,976.4
	GREENTREE MORTGAGE COMPANY, L.P	2	\$398,852.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516.9
	REPUBLIC STATE MORTGAGE CO	1	\$127,416.7
Total		31	\$6,726,732.5
3138NW2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.0
Total		9	\$2,307,600.0
3138NW2U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.0
Total		16	\$5,595,900.0
3138NW2V0	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.0
Total		10	\$2,841,200.0
3138NW2W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.0

	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.6
Total		23	\$6,520,955.8
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.0
Total		11	\$3,529,900.0
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.0
Total		12	\$3,619,000.0
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.0
	VERITAS FUNDING LLC	1	\$164,243.5
Total		10	\$2,808,743.5
3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.0
	REPUBLIC STATE MORTGAGE CO	1	\$193,700.0
Total		15	\$3,264,350.0
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.0
Total		14	\$2,921,600.0

3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700.0
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.4
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.8
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.0
Total		10	\$2,258,446.3
3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.7
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$502,450.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.2
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.0
Total		21	\$4,895,893.9
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.0
Total		22	\$8,412,050.0
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500.0
		1	\$396,000.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.0
Total		14	\$4,369,311.7
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.6
Total		15	\$4,676,693.6
3138NW3H0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.0
Total		11	\$3,439,000.0
3138NW3J6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.0
Total		13	\$4,101,200.0
3138NW3K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500.0
Total		9	\$2,522,500.0
3138NW3L1	KWIK MORTGAGE CORPORATION	1	\$370,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.0
Total		6	\$2,033,500.0
3138NW3M9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750.0
Total		9	\$2,092,250.0
3138NW3N7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.3

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.0
Total		27	\$7,170,305.3
3138NW3P2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.0
Total		13	\$3,227,500.0
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144.3
Total		11	\$2,325,094.3
3138NW3R8	ASPIRE FINANCIAL INC	1	\$336,978.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,203.4
	CS FINANCIAL INC	1	\$622,771.6
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.2
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.9
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.3
Total		27	\$6,438,383.5
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000.0
Total		28	\$6,622,600.5
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.0
Total		22	\$7,373,600.0
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.0
Total		15	\$3,998,850.0
3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.0
	DAS ACQUISITION COMPANY, LLC	1	\$263,566.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000.0
Total		14	\$4,527,566.0
3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.6
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.0
	REPUBLIC STATE MORTGAGE CO	1	\$174,300.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.0
Total		27	\$7,042,843.4
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800.0
Total		13	\$3,621,800.0
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.0
Total		5	\$1,444,000.0
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.0
		28	\$8,270,400.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.0
Total		31	\$9,131,900.0
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.0
Total		15	\$4,305,400.0
3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$211,236.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.0
	VERITAS FUNDING LLC	1	\$160,470.0
Total		16	\$3,960,106.7
3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.0
	CORNERSTONE MORTGAGE, INC	1	\$197,899.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$204,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,441.2
	GREENTREE MORTGAGE COMPANY, L.P	1	\$590,507.2
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,499,250.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.4
Total		27	\$7,435,702.8
3138NW4D8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.0
Total		28	\$6,166,200.0
3138NW4E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.0
		10	\$2,582,000.0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total			18	\$4,206,700.0
3138NW4F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.0
Total			52	\$12,253,587.9
3138NW4G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.0
Total			30	\$7,203,850.0
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.9
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.6
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.1
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.0
		GENCOR MORTGAGE INC	1	\$185,500.0
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.1
		VERITAS FUNDING LLC	1	\$149,850.0
Total			48	\$10,703,230.8
3138NW4K2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.0
Total			58	\$14,477,736.2
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.0
Total			10	\$2,667,500.0

3138NW4M8		NEW AMERICA FINANCIAL CORP	1	\$166,517.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.1
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.0
Total			21	\$4,907,864.8
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.0
Total			20	\$6,418,300.0
3138NW4P1		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.0
Total			9	\$3,331,200.0
3138NW4Q9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.0
Total			33	\$10,879,600.0
3138NW4R7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.0
Total			19	\$4,932,500.0
3138NW4S5		ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.7
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.1
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.2
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.2

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.7
Total		35	\$10,440,795.1
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.5
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.0
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.1
	GREENTREE MORTGAGE COMPANY, L.P	1	\$196,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.4
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.2
Total		40	\$11,218,654.2
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
Total		20	\$4,667,050.0
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.0
Total		16	\$4,172,200.0
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.0

Total			39	\$11,802,000.0
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$185,047.0
	ATLANTIC FINANCIAL OF VIRGINIA, INC		2	\$507,000.0
	FIRST HALLMARK MORTGAGE CORP		1	\$184,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		7	\$1,975,661.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$513,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING		1	\$278,741.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$602,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		47	\$9,704,024.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$161,500.0
	REPUBLIC STATE MORTGAGE CO		1	\$184,000.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK		2	\$286,228.3
Total			67	\$14,581,802.7
3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION		1	\$402,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		19	\$4,025,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$96,000.0
Total			21	\$4,523,500.0
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$255,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$2,132,696.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$712,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$239,894.7
Total			15	\$3,339,591.6
3138NW5A3	HOMEWAY MORTGAGE, LLC		1	\$210,395.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$196,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		17	\$3,657,750.0
	SOUND MORTGAGE INC, A CORPORATION		1	\$268,850.0
Total			20	\$4,333,195.0
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)		1	\$347,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION		1	\$505,000.0

	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.0
	PATRIOT COMMUNITY BANK	1	\$280,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.0
	REPUBLIC STATE MORTGAGE CO	2	\$287,123.7
Total		27	\$5,608,317.5
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.0
Total		20	\$4,888,955.0
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.0
Total		10	\$2,310,500.0
3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.0
Total		12	\$3,234,709.0
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.0
Total		7	\$2,199,000.0
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.7
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.0
Total		26	\$8,108,214.0
3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.0
Total		9	\$2,410,000.0
3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.0
Total		9	\$2,674,376.0
3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.0
	MLD MORTGAGE INC	1	\$397,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.0
Total		12	\$3,773,050.0
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.0
Total		9	\$2,435,200.0
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.4
Total		17	\$3,203,463.4
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.0
		2	\$362,700.0

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.0
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.0
Total		23	\$5,195,712.0
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.0
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.0
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.0
	JERSEY MORTGAGE COMPANY	1	\$224,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.1
Total		32	\$6,854,509.1
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.4
Total		12	\$2,238,501.4
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.3
Total		1	\$95,710.3
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.2
Total		1	\$177,667.2
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.7

Total			1	\$125,951.7
3138NW6F1		NORTH SHORE BANK OF COMMERCE	1	\$76,562.0
Total			1	\$76,562.0
3138NW6G9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.2
Total			1	\$98,238.2
3138NW6H7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.3
Total			1	\$66,793.3
3138NW6J3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.0
Total			1	\$63,831.0
3138NW6K0		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.8
Total			1	\$86,050.8
3138NW6L8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.5
Total			1	\$53,625.5
3138NW7C7		LAKE MICHIGAN CREDIT UNION	3	\$445,812.7
		MONARCH CONSULTING L	1	\$98,860.5
		Unavailable	11	\$2,050,870.2
Total			15	\$2,595,543.5
3138NW7H6		GUARANTEED RATE, INC	22	\$2,170,362.3
Total			22	\$2,170,362.3
3138NW7J2		GUARANTEED RATE, INC	58	\$16,099,561.4
Total			58	\$16,099,561.4
3138NW7K9		GUARANTEED RATE, INC	15	\$3,898,948.5
Total			15	\$3,898,948.5
3138NW7L7		GUARANTEED RATE, INC	12	\$3,405,517.1
Total			12	\$3,405,517.1
3138NW7M5		GUARANTEED RATE, INC	9	\$1,252,427.3
Total			9	\$1,252,427.3
3138NWD89		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.6
Total			18	\$3,226,074.6
3138NWD97		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.0
Total			26	\$4,820,108.0

3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.8
Total		20	\$2,299,343.8
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.2
Total		52	\$6,657,172.2
3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.0
Total		88	\$20,770,019.0
3138NWE7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.8
Total		41	\$3,972,516.8
3138NWEE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.0
Total		22	\$4,163,452.0
3138NWEF2	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.1
Total		31	\$1,912,764.1
3138NWE0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.6
Total		28	\$5,064,109.6
3138NWK24	PULTE MORTGAGE LLC	22	\$5,080,816.0
Total		22	\$5,080,816.0
3138NWK32	PULTE MORTGAGE LLC	67	\$14,675,582.1
Total		67	\$14,675,582.1
3138NWK40	PULTE MORTGAGE LLC	6	\$1,642,948.0
Total		6	\$1,642,948.0
3138NWK57	PULTE MORTGAGE LLC	9	\$2,528,535.6
Total		9	\$2,528,535.6
3138NWK5	QUICKEN LOANS INC	412	\$125,868,194.3
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.5
	VANTAGE POINT BANK	3	\$743,344.4
Total		416	\$126,766,305.3
3138NWK3	QUICKEN LOANS INC	27	\$3,752,491.6
Total		27	\$3,752,491.6
3138NWKH1	QUICKEN LOANS INC	21	\$2,507,974.6
Total		21	\$2,507,974.6

3138NWKJ7	QUICKEN LOANS INC	21	\$2,059,047.0
Total		21	\$2,059,047.0
3138NWKK4	QUICKEN LOANS INC	95	\$16,947,729.4
Total		95	\$16,947,729.4
3138NWKL2	QUICKEN LOANS INC	32	\$5,027,826.5
Total		32	\$5,027,826.5
3138NWKM0	QUICKEN LOANS INC	83	\$22,266,540.8
Total		83	\$22,266,540.8
3138NWKN8	QUICKEN LOANS INC	64	\$10,485,717.3
Total		64	\$10,485,717.3
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.8
Total		59	\$12,159,084.8
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.4
Total		62	\$11,070,543.4
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.0
Total		29	\$6,031,556.0
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.0
Total		15	\$5,216,131.0
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.1
Total		86	\$25,368,949.1
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	77	\$11,962,888.7
Total		77	\$11,962,888.7
3138NWS75	ACOPIA LLC	1	\$52,105.7
	BEXIL AMERICAN MORTGAGE INC	1	\$149,337.2
	HALLMARK HOME MORTGAGE LLC	1	\$118,165.4
	MEGASTAR FINANCIAL	1	\$63,728.5
	MEGASTAR FINANCIAL CORP	1	\$29,917.1
	MORTGAGE FINANCIAL INC	1	\$171,464.6
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.2
	RUOFF MORTGAGE COMPAMY	1	\$64,820.5
	RUOFF MORTGAGE COMPANY INC	1	\$159,574.8
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.5
	WYNDHAM CAPITAL MORTGAGE INC	1	\$52,654.2
Total		11	\$1,166,416.2

3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.2
	CASHCALL INC	1	\$104,703.0
	CMG MORTGAGE INC	2	\$282,601.2
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.0
	IAPPROVE LENDING	1	\$93,491.2
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,711.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.1
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.5
Total		10	\$1,067,299.5
3138NWSM2	ACOPIA LLC	1	\$268,594.8
	MSA MORTGAGE LLC	2	\$557,668.7
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.8
Total		4	\$1,100,858.4
3138NWSN0	BM REAL ESTATE SERVICES INC	1	\$381,792.7
	CAPE BANK	1	\$239,243.4
	CASHCALL INC	1	\$280,650.7
	CLEARPOINT FUNDING INC	1	\$196,616.8
	CMG MORTGAGE INC	1	\$293,557.1
	DAS ACQUISITION COMPANY LLC	1	\$277,378.9
	FIRST PRIORITY FINANCIAL INC	1	\$412,403.8
	LHM FINANCIAL CORPORATION	1	\$219,668.6
	MORTGAGE FINANCIAL INC	2	\$555,608.0
	SACRAMENTO 1ST MORTGAGE INC	1	\$377,207.2
Total		11	\$3,234,127.7
3138NWSP5	CLEARPOINT FUNDING INC	3	\$722,233.5
	CMG MORTGAGE INC	1	\$250,191.4
	FIRST PRIORITY FINANCIAL INC	3	\$910,165.3
	MORTGAGE FINANCIAL INC	1	\$245,024.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.6
Total		9	\$2,428,164.0
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.6
	CAPE BANK	3	\$462,505.2
	CMG MORTGAGE INC	1	\$109,169.6
	MEGASTAR FINANCIAL	1	\$135,670.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$229,712.0
	SACRAMENTO 1ST MORTGAGE	1	\$113,656.0
Total		9	\$1,080,874.6

3138NWS7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.8
	CLEARPOINT FUNDING	1	\$99,677.8
	CLEARPOINT FUNDING INC	1	\$108,336.5
	CMG MORTGAGE INC	3	\$256,682.2
	GVC MORTGAGE INC	1	\$109,837.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.0
	REGENCY MORTGAGE CORP	1	\$63,018.4
	RELIANT MORTGAGE COMPANY LLC	1	\$93,710.1
	RUOFF MORTGAGE COMPANY INC	1	\$97,299.0
	SUMMIT FUNDING INC	1	\$29,664.1
Total		12	\$1,066,942.0
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.1
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.1
	ARBOR MORTGAGE CORPORATION	1	\$142,375.5
	CLEARPOINT FUNDING INC	2	\$254,391.9
	CMG MORTGAGE INC	3	\$394,749.8
	FIRST PRIORITY FINANCIAL INC	1	\$147,767.0
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.9
	MORTGAGE FINANCIAL INC	2	\$286,853.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.4
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.4
Total		19	\$2,522,619.5
3138NWSV2	AMERICAN FINANCIAL NETWORK INC	1	\$152,753.9
	CASHCALL INC	1	\$155,508.2
	CLEARPOINT FUNDING INC	2	\$303,541.7
	CMG MORTGAGE INC	3	\$490,820.3
	CRESTLINE FUNDING CORPORATION	1	\$154,750.6
	GVC MORTGAGE INC	1	\$167,642.6
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.0
	LENDERFI INC	1	\$152,507.1
	REGENCY MORTGAGE CORP	1	\$173,439.4
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.6
Total		13	\$2,074,963.9
3138NWSW0	ACOPIA LLC	1	\$80,883.2
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.0
	CMG MORTGAGE INC	3	\$343,576.6
	DAS ACQUISITION COMPANY LLC	1	\$79,769.0
	FIRST PRIORITY FINANCIAL INC	1	\$147,767.0
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.3
	MILLENIUM HOME MORTGAGE LLC	1	\$127,879.8

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.5
	OPES ADVISORS INC	1	\$126,015.6
	SACRAMENTO 1ST MORTGAGE INC	1	\$99,442.3
	SUMMIT FUNDING INC	1	\$67,803.7
Total		15	\$1,546,617.5
3138NWSX8	CMG MORTGAGE INC	4	\$663,065.9
	LHM FINANCIAL CORPORATION	1	\$170,748.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.2
	RUOFF MORTGAGE COMPANY INC	1	\$158,498.8
Total		7	\$1,145,619.0
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$632,635.3
Total		3	\$1,003,412.2
3138NWT33	BRIGHTEN LENDING	2	\$709,900.0
	CAPE BANK	1	\$368,000.0
	CLEARPOINT FUNDING INC	2	\$658,000.0
	IAPPROVE LENDING	2	\$707,500.0
	MILLENIUM HOME MORTGAGE LLC	1	\$349,424.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.0
	POLI MORTGAGE GROUP INC	1	\$310,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$347,000.0
Total		13	\$4,678,824.6
3138NWT41	ACOPIA LLC	2	\$545,500.0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,871.2
	APEX HOME LOANS INC	1	\$188,000.0
	CLEARPOINT FUNDING INC	10	\$2,560,126.2
	CMG MORTGAGE INC	2	\$919,601.8
	DAS ACQUISITION COMPANY LLC	1	\$286,150.0
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.0
	JMAC LENDING INC	1	\$224,000.0
	LHM FINANCIAL CORPORATION	2	\$617,743.7
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$537,250.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.0
	MSA MORTGAGE LLC	4	\$1,091,039.2
	POLI MORTGAGE GROUP INC	1	\$310,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.0
	RUOFF MORTGAGE COMPANY INC	1	\$271,075.7
	THE LENDING COMPANY INC	2	\$697,750.0
	THE MORTGAGE FIRM INC	1	\$208,250.0
	WESTERN BANCORP	1	\$208,000.0

	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,417.2
Total		38	\$10,659,858.2
3138NWT58	BEXIL AMERICAN MORTGAGE INC	2	\$570,116.1
	CLEARPOINT FUNDING INC	1	\$216,658.4
	CMG MORTGAGE INC	5	\$1,982,533.0
	CROSSLINE CAPITAL INC	2	\$475,736.0
	DAS ACQUISITION COMPANY LLC	1	\$401,353.4
	FIRST PRIORITY FINANCIAL INC	1	\$301,035.7
	IAPPROVE LENDING	2	\$529,433.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.5
	LHM FINANCIAL CORPORATION	1	\$300,536.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$337,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$482,282.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.9
	RADIUS FINANCIAL GROUP INC	2	\$644,329.2
	RUOFF MORTGAGE COMPANY INC	1	\$232,457.0
	THE LENDING COMPANY INC	1	\$265,091.2
	THE MORTGAGE COMPANY	1	\$178,137.1
	THE MORTGAGE FIRM INC	1	\$134,805.4
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,126,173.4
Total		33	\$9,657,902.1
3138NWT66	AMERICAN FINANCIAL NETWORK INC	1	\$184,682.5
	BEXIL AMERICAN MORTGAGE INC	3	\$776,749.6
	BM REAL ESTATE SERVICES INC	1	\$105,651.0
	BRIGHTEN LENDING	1	\$251,567.5
	CLEARPOINT FUNDING	1	\$303,497.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.7
	RADIUS FINANCIAL GROUP INC	1	\$306,994.5
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.1
Total		10	\$2,671,420.8
3138NWT74	AMERICAN FINANCIAL NETWORK INC	1	\$379,414.9
	BEXIL AMERICAN MORTGAGE INC	1	\$335,960.6
	CMG MORTGAGE INC	2	\$740,347.3
	HOMeward RESIDENTIAL INC	1	\$123,480.0
	OAK MORTGAGE COMPANY LLC	1	\$122,919.7
	WYNDHAM CAPITAL MORTGAGE INC	1	\$382,815.7
Total		7	\$2,084,938.4
3138NWT82	BEXIL AMERICAN MORTGAGE INC	1	\$162,549.3
	CLEARPOINT FUNDING INC	1	\$193,900.1
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.7

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.8
Total		5	\$1,166,254.4
3138NWTB7	ACOPIA LLC	2	\$613,039.6
	CMG MORTGAGE INC	1	\$214,276.8
	FIRST PRIORITY FINANCIAL INC	1	\$112,310.0
	LENDERFI INC	1	\$156,736.3
Total		5	\$1,096,362.8
3138NWTB5	AMERICAN FINANCIAL NETWORK INC	1	\$393,338.2
	AMERICASH	1	\$329,457.5
	CLEARPOINT FUNDING INC	3	\$802,095.1
	CMG MORTGAGE INC	1	\$385,601.2
	IAPPROVE LENDING	1	\$272,551.2
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,727.1
	JMAC LENDING INC	2	\$665,903.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.0
	POLI MORTGAGE GROUP INC	2	\$708,832.9
	RADIUS FINANCIAL GROUP INC	1	\$287,027.4
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.7
Total		19	\$5,829,789.3
3138NWTC3	ACOPIA LLC	6	\$1,304,005.4
	CLEARPOINT FUNDING INC	10	\$2,679,158.2
	CMG MORTGAGE INC	6	\$2,047,822.0
	CROSSLINE CAPITAL INC	1	\$406,373.3
	DAS ACQUISITION COMPANY LLC	2	\$224,057.8
	FIRST PRIORITY FINANCIAL INC	6	\$1,012,675.0
	GVC MORTGAGE INC	3	\$275,597.9
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.8
	HOMEBANC N.A	1	\$167,452.9
	IAPPROVE LENDING	3	\$726,665.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.7
	LHM FINANCIAL CORPORATION	2	\$411,368.3
	MSA MORTGAGE LLC	1	\$199,685.2
	NFM INC	1	\$130,798.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.4
	POLI MORTGAGE GROUP INC	1	\$272,560.8
	REGENCY MORTGAGE CORP	1	\$370,428.7
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.8
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.6
	THE LENDING COMPANY INC	2	\$649,489.6
	THE MORTGAGE COMPANY	1	\$415,359.4

	THE MORTGAGE FIRM INC	6	\$951,580.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,401.6
Total		63	\$14,777,715.3
3138NWTD1	ACOPIA LLC	2	\$305,522.8
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.8
	ATLANTIC HOME LOANS INC	1	\$151,326.0
	BEXIL AMERICAN MORTGAGE INC	2	\$466,918.4
	CLEARPOINT FUNDING INC	1	\$133,802.5
	CMG MORTGAGE INC	1	\$623,039.2
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.0
	FIRST PRIORITY FINANCIAL INC	2	\$277,754.4
	HomeBANC N.A	1	\$55,754.9
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.7
	MORTGAGE FINANCIAL INC	2	\$491,589.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$567,461.1
	POLI MORTGAGE GROUP INC	1	\$243,616.0
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.6
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.4
	SUMMIT FUNDING INC	1	\$103,194.5
	THE LENDING COMPANY INC	2	\$488,708.6
	WYNDHAM CAPITAL MORTGAGE INC	1	\$341,461.7
Total		31	\$6,651,931.9
3138NWTE9	ACOPIA LLC	11	\$3,395,285.8
	AMERICAN FINANCIAL NETWORK INC	10	\$2,733,008.7
	AMERICASH	2	\$647,978.6
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.5
	BEXIL AMERICAN MORTGAGE INC	7	\$2,525,027.2
	BM REAL ESTATE SERVICES INC	2	\$560,133.3
	CASHCALL INC	1	\$416,029.7
	CLEARPOINT FUNDING INC	47	\$14,238,314.6
	CMG MORTGAGE INC	17	\$5,854,356.6
	CROSSLINE CAPITAL INC	5	\$1,527,892.8
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.0
	DATA MORTGAGE INC	1	\$179,029.9
	DIRECTORS FINANCIAL GROUP	1	\$342,759.7
	FIRST PRIORITY FINANCIAL INC	14	\$3,713,189.5
	GLEN DENNING MORTGAGE CORPORATION	1	\$289,563.2
	GVC MORTGAGE INC	1	\$184,970.9
	HomeBANC N.A	2	\$704,624.8
	IAPPROVE LENDING	6	\$1,920,963.6
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$877,895.5
	JMAC LENDING INC	2	\$919,918.7

	LENDERFI INC	1	\$229,653.5
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.7
	LHM FINANCIAL CORPORATION	2	\$379,265.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,348.8
	MORTGAGE FINANCIAL INC	3	\$911,285.4
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.5
	MSA MORTGAGE LLC	9	\$2,587,903.1
	NFM INC	2	\$569,111.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,317,759.9
	PINNACLE MORTGAGE INC	1	\$258,601.2
	POLI MORTGAGE GROUP INC	8	\$2,634,115.9
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.4
	REGENCY MORTGAGE CORP	1	\$312,528.5
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.1
	THE LENDING COMPANY INC	2	\$815,913.9
	WESTERN BANCORP	2	\$757,805.5
	WYNDHAM CAPITAL MORTGAGE INC	13	\$3,859,897.2
Total		223	\$67,681,258.3
3138NWTF6	CLEARPOINT FUNDING INC	1	\$389,462.6
	MSA MORTGAGE LLC	1	\$271,265.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,569.6
	THE MORTGAGE FIRM INC	1	\$114,326.2
Total		7	\$1,121,360.8
3138NWTG4	CASHCALL INC	1	\$363,374.4
	CLEARPOINT FUNDING INC	1	\$415,162.7
	CMG MORTGAGE INC	7	\$1,656,788.1
	MSA MORTGAGE LLC	2	\$586,751.2
	PEOPLES HOME EQUITY INC	2	\$223,609.6
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.9
Total		14	\$3,424,877.2
3138NWITH2	CAPE BANK	2	\$568,433.6
	CASHCALL INC	3	\$860,202.6
	CMG MORTGAGE INC	6	\$1,576,974.5
	FIRST PRIORITY FINANCIAL INC	1	\$283,474.7
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$119,486.9
	MSA MORTGAGE LLC	2	\$470,957.4
	RUOFF MORTGAGE COMPANY INC	1	\$85,927.3
Total		16	\$3,965,457.2

3138NWTJ8	ACOPIA LLC	2	\$468,755.1
	AMERICAN FINANCIAL NETWORK INC	1	\$185,707.2
	APEX HOME LOANS INC	1	\$308,513.7
	BEXIL AMERICAN MORTGAGE INC	3	\$941,276.8
	BRIGHTEN LENDING	2	\$637,996.5
	CLEARPOINT FUNDING INC	13	\$3,642,711.6
	CMG MORTGAGE INC	3	\$1,126,209.9
	CROSSLINE CAPITAL INC	3	\$1,266,511.6
	DAS ACQUISITION COMPANY LLC	2	\$516,895.4
	DIRECTORS FINANCIAL GROUP	1	\$193,214.9
	FIRST PRIORITY FINANCIAL INC	3	\$957,523.4
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.7
	IAPPROVE LENDING	10	\$3,355,815.2
	JMAC LENDING INC	2	\$504,237.4
	LENDERFI INC	1	\$307,036.8
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.1
	LHM FINANCIAL CORPORATION	2	\$695,931.2
	MEGA CAPITAL FUNDING INC	1	\$266,570.5
	MILLENIUM HOME MORTGAGE LLC	1	\$335,471.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$307,515.2
	MORTGAGE FINANCIAL INC	3	\$886,631.9
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.4
	MSA MORTGAGE LLC	10	\$2,846,883.7
	NFM INC	2	\$659,524.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.3
	OPES ADVISORS INCORPORATED	1	\$402,365.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,244,923.0
	POLI MORTGAGE GROUP INC	17	\$5,407,175.8
	RADIUS FINANCIAL GROUP INC	1	\$401,367.3
	REGENCY MORTGAGE CORP	4	\$838,201.3
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$193,295.3
	THE LENDING COMPANY INC	2	\$787,573.1
	THE MORTGAGE FIRM INC	6	\$1,408,010.6
	WESTERN BANCORP	1	\$319,496.3
	WYNDHAM CAPITAL MORTGAGE INC	12	\$3,752,648.6
Total		148	\$44,793,924.5
3138NWTK5	ACOPIA LLC	8	\$1,073,998.5
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.7
	ARBOR MORTGAGE CORPORATION	1	\$114,819.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.1
	BRIGHTEN LENDING	1	\$407,357.9
	CAPE BANK	2	\$436,319.0

	CLEARPOINT FUNDING INC	28	\$5,163,816.2
	CMG MORTGAGE INC	7	\$1,488,319.1
	CROSSLINE CAPITAL INC	2	\$419,745.8
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.3
	EQUITY LOANS LLC	1	\$124,987.6
	FIRST PRIORITY FINANCIAL INC	5	\$1,173,481.1
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.4
	GVC MORTGAGE INC	7	\$987,898.2
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.3
	HOME FINANCE OF AMERICA INC	1	\$210,000.0
	HomeBANC N.A	2	\$223,642.6
	IAPPROVE LENDING	2	\$502,225.5
	JMAC LENDING INC	1	\$169,732.4
	LHM FINANCIAL CORPORATION	2	\$211,683.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$633,747.8
	MORTGAGE FINANCIAL INC	2	\$257,693.5
	MSA MORTGAGE LLC	2	\$390,904.8
	NFM INC	6	\$1,005,849.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$635,252.0
	PINNACLE MORTGAGE INC	2	\$507,212.1
	POLI MORTGAGE GROUP INC	3	\$905,200.0
	REGENCY MORTGAGE CORP	3	\$687,626.3
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.0
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.9
	RUOFF MORTGAGE COMPANY INC	2	\$181,296.9
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.9
	THE LENDING COMPANY INC	2	\$217,407.5
	THE MORTGAGE FIRM INC	7	\$784,041.9
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,485,476.9
Total		167	\$28,770,085.4
3138NWTL3	ACOPIA LLC	1	\$114,891.4
	AMERICAN FINANCIAL NETWORK INC	1	\$631,109.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.0
	BEXIL AMERICAN MORTGAGE INC	1	\$101,113.6
	CASHCALL INC	1	\$259,633.6
	CLEARPOINT FUNDING INC	8	\$1,689,908.4
	DAS ACQUISITION COMPANY LLC	3	\$807,690.5
	GVC MORTGAGE INC	1	\$110,244.4
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,280.9
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.5
	MSA MORTGAGE LLC	1	\$149,793.3

	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,156,288.6
	POLI MORTGAGE GROUP INC	3	\$574,063.2
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.4
	THE LENDING COMPANY INC	1	\$81,487.5
	THE MORTGAGE FIRM INC	2	\$300,579.3
	WESTERN BANCORP	1	\$416,412.4
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,569.5
Total		46	\$8,908,109.8
3138NWTM1	BM REAL ESTATE SERVICES INC	1	\$317,627.5
	CASHCALL INC	1	\$245,430.9
	IAPPROVE LENDING	1	\$209,366.4
	MEGASTAR FINANCIAL CORP	1	\$274,278.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$412,003.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$262,505.6
Total		6	\$1,721,212.2
3138NWTN9	BEXIL AMERICAN MORTGAGE INC	2	\$665,380.8
	CASHCALL INC	1	\$533,455.7
	CLEARPOINT FUNDING INC	2	\$528,156.0
	CMG MORTGAGE INC	5	\$1,518,741.2
	CROSSLINE CAPITAL INC	1	\$214,162.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.0
	LHM FINANCIAL CORPORATION	1	\$181,861.7
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$219,668.6
	MORTGAGE FINANCIAL INC	2	\$487,679.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.2
	PINNACLE MORTGAGE INC	1	\$253,766.0
	RADIUS FINANCIAL GROUP INC	1	\$393,060.5
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.2
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.5
	THE MORTGAGE COMPANY	1	\$415,769.3
	THE MORTGAGE FIRM INC	1	\$237,126.2
	WYNDHAM CAPITAL MORTGAGE INC	2	\$705,768.2
Total		33	\$9,797,696.1
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.8
	BEXIL AMERICAN MORTGAGE INC	2	\$405,851.1
	CLEARPOINT FUNDING INC	1	\$224,682.9
	CMG MORTGAGE INC	2	\$729,600.1
	IAPPROVE LENDING	1	\$322,901.1
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,511.4

Total			8	\$2,132,384.5
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY		1	\$223,956.0
	BEXIL AMERICAN MORTGAGE INC		1	\$228,195.1
	CMG MORTGAGE INC		1	\$228,104.2
	HALLMARK HOME MORTGAGE LLC		1	\$213,146.6
	NFM INC		1	\$385,955.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$321,111.1
Total			6	\$1,600,468.7
3138NWTR0	BEXIL AMERICAN MORTGAGE INC		1	\$264,316.4
	CASHCALL INC		1	\$162,653.2
	HOMEWARD RESIDENTIAL INC		1	\$91,757.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		2	\$211,902.5
	Unavailable		2	\$417,134.9
Total			7	\$1,147,764.4
3138NWTS8	AMERICASH		2	\$670,695.7
	BEXIL AMERICAN MORTGAGE INC		3	\$1,166,080.1
	CAPE BANK		1	\$202,000.0
	CLEARPOINT FUNDING INC		1	\$417,000.0
	CMG MORTGAGE INC		1	\$244,846.8
	JMAC LENDING INC		10	\$3,379,190.0
	LHM FINANCIAL CORPORATION		1	\$207,558.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$304,498.6
	MSA MORTGAGE LLC		1	\$329,058.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$414,817.0
	PINNACLE MORTGAGE INC		1	\$416,284.4
	POLI MORTGAGE GROUP INC		6	\$2,060,638.4
	RELIANT MORTGAGE COMPANY LLC		1	\$342,000.0
	RMC VANGUARD MORTGAGE CORPORATION		3	\$884,119.7
	RUOFF MORTGAGE COMPANY INC		1	\$249,580.1
	SACRAMENTO 1ST MORTGAGE		1	\$388,560.2
	THE MORTGAGE FIRM INC		1	\$319,474.0
	WYNDHAM CAPITAL MORTGAGE INC		3	\$1,030,586.2
Total			39	\$13,026,988.2
3138NWTT6	ACOPIA LLC		1	\$291,939.8
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$237,625.4
	BEXIL AMERICAN MORTGAGE INC		1	\$175,223.8
	CLEARPOINT FUNDING INC		4	\$1,503,381.1
	CMG MORTGAGE INC		3	\$851,948.2
	DAS ACQUISITION COMPANY LLC		1	\$180,234.0
	HOME FINANCE OF AMERICA INC		1	\$283,500.0
	HomeBANC N.A		1	\$240,812.0

	IAPPROVE LENDING	1	\$174,924.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$205,090.6
	MORTGAGE FINANCIAL INC	2	\$598,869.6
	MSA MORTGAGE LLC	1	\$319,018.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$928,017.0
	POLI MORTGAGE GROUP INC	1	\$258,792.0
	RADIUS FINANCIAL GROUP INC	1	\$213,413.6
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.7
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.3
	THE LENDING COMPANY INC	1	\$356,450.3
	THE MORTGAGE FIRM INC	1	\$313,006.6
	WYNDHAM CAPITAL MORTGAGE INC	3	\$989,093.9
Total		32	\$9,049,244.6
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.3
	AMERICASH	1	\$249,589.0
	CASHCALL INC	1	\$415,627.2
	CLEARPOINT FUNDING INC	1	\$209,647.2
	CMG MORTGAGE INC	1	\$287,017.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.7
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.8
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.9
Total		8	\$2,055,646.6
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.6
	MAC5 MORTGAGE INC	1	\$412,882.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$641,135.2
Total		3	\$1,285,498.4
3138NWTW9	CLEARPOINT FUNDING INC	1	\$330,000.0
	JMAC LENDING INC	1	\$359,408.2
	RADIUS FINANCIAL GROUP INC	1	\$213,648.2
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.2
Total		5	\$1,503,372.7
3138NWTX7	ACOPIA LLC	1	\$227,648.9
	CLEARPOINT FUNDING INC	3	\$922,487.9
	CMG MORTGAGE INC	2	\$706,432.7
	DAS ACQUISITION COMPANY LLC	1	\$206,674.2
	LHM FINANCIAL CORPORATION	1	\$309,942.7
	NFM INC	1	\$286,103.0
	POLI MORTGAGE GROUP INC	3	\$945,500.0
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$576,497.4

Total			16	\$4,886,787.0
3138NWTY5	CMG MORTGAGE INC		1	\$284,180.7
	FIRST PRIORITY FINANCIAL INC		1	\$274,068.0
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$247,867.7
	OPES ADVISORS INCORPORATED		1	\$238,365.9
	WYNDHAM CAPITAL MORTGAGE INC		1	\$308,474.7
Total			5	\$1,352,957.2
3138NWTZ2	ACOPIA LLC		2	\$481,008.1
	CLEARPOINT FUNDING INC		1	\$304,070.9
	MORTGAGE FINANCIAL INC		1	\$204,517.8
	WYNDHAM CAPITAL MORTGAGE INC		2	\$472,333.5
Total			6	\$1,461,930.4
3138NWUA5	ACOPIA LLC		2	\$256,042.2
	AMERICAN FINANCIAL NETWORK INC		1	\$401,438.8
	ATLANTIC HOME LOANS INC. A CORPORATION		1	\$115,799.3
	CAPE BANK		1	\$240,464.1
	CASHCALL INC		2	\$358,241.3
	CLEARPOINT FUNDING		2	\$372,688.3
	CMG MORTGAGE INC		1	\$100,926.8
	DATA MORTGAGE INC		1	\$415,848.9
	HALLMARK HOME MORTGAGE LLC		1	\$63,581.7
	LHM FINANCIAL CORPORATION		1	\$93,258.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$101,249.8
	NOVA FINANCIAL & INVESTMENT CORP		2	\$194,414.5
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$226,872.0
	RELIANT MORTGAGE COMPANY LLC		1	\$409,223.0
	SUMMIT FUNDING INC		3	\$297,255.6
	THE MORTGAGE FIRM INC		1	\$287,187.0
Total			22	\$3,934,492.7
3138NWUB3	AMERICAN FINANCIAL NETWORK INC		1	\$207,658.1
	CLEARPOINT FUNDING INC		1	\$185,394.7
	OPES ADVISORS INCORPORATED		1	\$329,457.5
	RELIANT MORTGAGE COMPANY LLC		1	\$402,337.5
Total			4	\$1,124,848.0
3138NWUC1	AMERICAN FINANCIAL NETWORK INC		1	\$194,679.4
	BEXIL AMERICAN MORTGAGE INC		2	\$689,864.1
	IAPPROVE LENDING		1	\$242,456.0
	JMAC LENDING INC		1	\$406,131.3
	POLI MORTGAGE GROUP INC		1	\$417,000.0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$304,298.9

	WESTERN BANCORP	1	\$363,401.6
Total		8	\$2,617,831.6
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.5
	BEXIL AMERICAN MORTGAGE INC	2	\$584,590.7
	CLEARPOINT FUNDING INC	1	\$180,228.1
	DATA MORTGAGE INC	1	\$356,450.3
	DIRECTORS FINANCIAL GROUP	1	\$219,653.7
	FIRST PRIORITY FINANCIAL INC	2	\$575,525.1
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.4
	HOMEBANC N.A	1	\$404,362.6
	HOMEWARD RESIDENTIAL INC	2	\$307,600.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.5
Total		13	\$3,474,343.2
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.8
	CASHCALL INC	1	\$218,711.6
	CLEARPOINT FUNDING INC	5	\$1,454,744.7
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.5
	MSA MORTGAGE LLC	2	\$571,074.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$889,746.7
	POLI MORTGAGE GROUP INC	1	\$389,450.4
	RADIUS FINANCIAL GROUP INC	1	\$211,720.8
Total		16	\$4,586,674.1
3138NWUF4	CASHCALL INC	1	\$345,938.1
	CMG MORTGAGE INC	4	\$831,783.1
	LHM FINANCIAL CORPORATION	1	\$101,147.8
	THE MORTGAGE FIRM INC	1	\$268,809.4
Total		7	\$1,547,678.6
3138NWUG2	CMG MORTGAGE INC	4	\$900,497.4
	CONTINENTAL BANK	1	\$140,734.6
	LENDERFI INC	1	\$349,625.0
	RUOFF MORTGAGE COMPANY INC	1	\$131,680.8
Total		7	\$1,522,537.9
3138NWUH0	AMERICAN FINANCIAL NETWORK INC	1	\$162,532.4
	ATLANTIC HOME LOANS INC	1	\$160,000.0
	GFI MORTGAGE BANKERS	1	\$138,000.0
	JMAC LENDING INC	1	\$120,000.0
	NFM INC	2	\$301,500.0
	OPES ADVISORS INCORPORATED	2	\$340,433.2
	PINNACLE MORTGAGE INC	1	\$140,000.0

	SACRAMENTO 1ST MORTGAGE	1	\$140,500.0
Total		10	\$1,502,965.6
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.0
	CAPE BANK	1	\$147,000.0
	DAS ACQUISITION COMPANY LLC	2	\$263,830.3
	EQUITY LOANS LLC	1	\$126,322.0
	FIRST PRIORITY FINANCIAL INC	1	\$154,128.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$97,339.7
	MORTGAGE FINANCIAL INC	1	\$172,900.0
	MSA MORTGAGE LLC	1	\$174,712.3
	OPES ADVISORS INCORPORATED	1	\$82,364.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,460.6
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.4
Total		13	\$1,844,748.1
3138NWUK3	ACOPIA LLC	1	\$72,000.0
	CLEARPOINT FUNDING INC	5	\$444,100.6
	DAS ACQUISITION COMPANY LLC	3	\$267,294.1
	FIRST PRIORITY FINANCIAL INC	1	\$74,649.8
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$79,874.1
	RUOFF MORTGAGE COMPANY INC	1	\$85,500.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$107,179.3
Total		14	\$1,239,848.1
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.2
	MINNESOTA BANK AND TRUST	1	\$148,500.0
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.8
	NEW MEXICO BANK & TRUST	1	\$147,000.0
	NEW MEXICO BANK AND TRUST	3	\$360,750.0
	ROCKY MOUNTAIN BANK	2	\$281,900.0
	SUMMIT BANK AND TRUST	3	\$366,320.0
	WISCONSIN BANK AND TRUST	2	\$248,615.0
Total		18	\$2,343,513.0
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.0
	DUBUQUE BANK AND TRUST	3	\$340,585.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.0
	NEW MEXICO BANK AND TRUST	2	\$256,800.0
	RIVERSIDE COMMUNITY BANK	1	\$147,000.0
	ROCKY MOUNTAIN BANK	8	\$1,014,000.0
	SUMMIT BANK AND TRUST	1	\$138,400.0
Total		19	\$2,396,476.0

3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.0
	DUBUQUE BANK AND TRUST	9	\$874,240.8
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.0
	MINNESOTA BANK AND TRUST	3	\$270,500.0
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.0
	NEW MEXICO BANK AND TRUST	6	\$616,800.0
	ROCKY MOUNTAIN BANK	4	\$349,000.0
	SUMMIT BANK AND TRUST	4	\$396,680.5
	WISCONSIN BANK AND TRUST	3	\$287,950.0
Total		34	\$3,302,281.3
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.0
	DUBUQUE BANK AND TRUST	1	\$253,650.0
	MINNESOTA BANK AND TRUST	2	\$551,500.0
	NAT RES - NEVADA	2	\$426,500.0
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.0
	NEW MEXICO BANK AND TRUST	1	\$111,720.0
	RIVERSIDE COMMUNITY BANK	1	\$115,425.0
	ROCKY MOUNTAIN BANK	3	\$631,400.0
	SUMMIT BANK AND TRUST	1	\$323,000.0
	WISCONSIN BANK AND TRUST	2	\$410,875.0
Total		16	\$3,765,620.0
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.0
	NAT RES - NEVADA	1	\$123,500.0
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.0
	ROCKY MOUNTAIN BANK	2	\$265,525.0
	SUMMIT BANK AND TRUST	3	\$657,500.0
Total		8	\$1,716,525.0
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.0
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.0
	NEW MEXICO BANK AND TRUST	1	\$72,000.0
	RIVERSIDE COMMUNITY BANK	2	\$97,900.0
	ROCKY MOUNTAIN BANK	2	\$137,800.0
	WISCONSIN BANK AND TRUST	1	\$81,700.0
Total		15	\$1,038,040.0
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	375	\$83,388,138.0
Total		375	\$83,388,138.0
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,669,247.6
Total		19	\$2,669,247.6

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3138NWYK9	CONTINENTAL HOME LOANS INC	4	\$981,500.0
	CONTINENTAL HOME LOANS, INC	1	\$312,000.0
Total		5	\$1,293,500.0
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.0
	FIRST FEDERAL BANK	65	\$15,610,809.6
	PINNACLE BANK OF SC	3	\$491,536.3
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.0
Total		71	\$16,855,545.9
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.9
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.0
Total		11	\$2,078,177.9
3138NWYX1	FIRST FEDERAL BANK	15	\$2,586,150.0
	PINNACLE BANK OF SC	4	\$652,575.6
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.0
Total		20	\$3,611,725.6
3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839.8
	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.6
	MACATAWA BANK	1	\$94,813.5
	Unavailable	9	\$898,931.5
Total		47	\$4,616,893.6
3138NWZC6	ALLEN TATE	2	\$229,353.6
	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.9
	MACATAWA BANK	1	\$120,000.0
	TOWNEBANK MORTGAGE	1	\$118,613.0
	Unavailable	1	\$119,815.2
Total		22	\$2,567,831.9
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.6
	MACATAWA BANK	1	\$125,062.8
	POLARIS HOME FUNDING	1	\$129,396.0
	SEAWAY COMMUNITY BANK	1	\$142,779.8
	Unavailable	4	\$527,273.0
Total		34	\$4,597,813.4
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.5
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.5
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.0
	Unavailable	6	\$974,219.8
Total		32	\$5,146,181.9

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3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.3
	Unavailable	10	\$613,446.3
Total		21	\$1,320,388.6
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.3
	GATEWAY BANK MORTGAGE	1	\$101,466.2
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.5
	MACATAWA BANK	1	\$98,860.5
	ROSS MORTGAGE CORPORATION	1	\$105,853.9
	TOWNEBANK MORTGAGE	1	\$99,868.3
	Unavailable	4	\$401,213.6
Total		14	\$1,397,917.4
3138NWZH5	ALLEN TATE	1	\$114,032.9
	HANTZ BANK	1	\$115,450.7
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.6
	WATERSTONE MORTGAGE	1	\$123,583.3
	Unavailable	3	\$352,090.1
Total		12	\$1,415,231.7
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.8
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.9
	SOUTHERN TRUST MORTGAGE	1	\$139,003.8
	Unavailable	7	\$960,068.6
Total		12	\$1,657,898.2
3138NWZK8	ALLEN TATE	1	\$169,260.0
	KEY MORTGAGE SERVICES, INC	1	\$153,283.7
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.0
	MACATAWA BANK	1	\$158,970.6
	MAIN STREET BANK	1	\$159,825.9
	NEWTOWNE MORTGAGE	1	\$150,853.2
	THE ARLINGTON BANK	1	\$150,741.7
	Unavailable	5	\$773,407.4
Total		13	\$2,056,392.7
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.6
	Unavailable	8	\$528,815.2
Total		33	\$2,193,456.9
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.2
	Unavailable	4	\$382,357.7
Total		33	\$3,243,870.0
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.7

	Unavailable	9	\$1,217,196.1
Total		30	\$3,951,651.8
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.3
	INLANTA MORTGAGE, INC	2	\$317,606.3
	MAIN STREET BANK	1	\$187,735.1
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.0
	ROSS MORTGAGE CORPORATION	1	\$237,968.6
	Unavailable	5	\$767,104.9
Total		12	\$2,079,274.4
3138NWZS1	ALLEN TATE	2	\$370,831.8
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.4
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.0
	FIRST HERITAGE MORTGAGE	1	\$489,820.3
	FM LENDING SERVICES LLC	1	\$299,080.5
	GEORGE MASON MORTGAGE	1	\$377,699.8
	HANTZ BANK	2	\$457,000.0
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.3
	MAIN STREET BANK	2	\$830,704.7
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.1
	PREMIER BANK & TRUST	1	\$189,274.8
	PREMIER BANK & TRUST, N.A	2	\$731,905.0
	TOWNEBANK MORTGAGE	3	\$1,396,461.0
	TRIUMPH BANK	1	\$297,730.7
	UNION CAPITAL MORTGAGE	1	\$313,985.2
	Unavailable	11	\$2,647,427.0
Total		84	\$23,237,606.2
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.3
	C&F MORTGAGE CORPORTATION	1	\$136,849.0
	CHEVIOT SAVINGS BANK	2	\$199,611.9
	CORRIDOR MORTGAGE	1	\$154,097.5
	FIRST FINANCIAL BANK, N.A	1	\$151,551.7
	GATEWAY BANK	1	\$134,137.7
	HANTZ BANK	1	\$144,835.5
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.7
	MACATAWA BANK	1	\$102,204.1
	MACATWA BANK	1	\$126,945.4
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.5
	POLARIS HOME FUNDING	1	\$104,213.1
	ROSS MORTGAGE CORPORATION	1	\$239,276.1
	SOUTHERN TRUST MORTGAGE	1	\$411,983.0
	THE EQUITABLE MORTGAGE	1	\$343,481.8
	Unavailable	3	\$442,627.3

Total			23	\$3,929,298.3
3138NWZU6	C&F MORTGAGE CORPORATION		1	\$251,420.7
	FINANACIAL MORTGAGE CORPORATION		1	\$194,612.8
	FIRST FINANCIAL BANK, N.A		1	\$149,164.6
	HANTZ BANK		1	\$109,841.5
	MORTGAGE 1 INC		1	\$152,448.7
	Unavailable		6	\$1,044,006.5
Total			11	\$1,901,495.1
3138NWZV4	INLANTA MORTGAGE, INC		1	\$242,114.6
	MACATAWA BANK		1	\$136,403.1
	MORTGAGE NETWORK, INC		1	\$227,327.1
	THE FIRST MORTGAGE CORPORATION		1	\$135,236.1
	UNIVERSITY LENDING GROUP		1	\$101,698.9
	WARSAW FEDERAL SAVINGS		1	\$197,515.0
	Unavailable		4	\$615,859.5
Total			10	\$1,656,154.7
3138NX2J5	WEBSTER BANK, N.A		5	\$1,124,959.3
Total			5	\$1,124,959.3
3138NX2K2	WEBSTER BANK, N.A		37	\$6,850,615.9
Total			37	\$6,850,615.9
3138NX2L0	WEBSTER BANK, N.A		32	\$7,133,129.8
Total			32	\$7,133,129.8
3138NX2M8	WEBSTER BANK, N.A		38	\$8,524,400.0
Total			38	\$8,524,400.0
3138NX2N6	BANK OF BRENHAM		1	\$103,187.7
	CITIZENS NATL HENDERSON		1	\$147,772.1
	COMM NATL BK OF TXRKANA		1	\$104,534.2
	COMMUNITY NATIONAL BANK		1	\$99,849.3
	CORNERSTONE MORTGAGE COMPANY		2	\$155,691.9
	DATCU		1	\$106,589.2
	FNB DURANGO		1	\$128,419.8
	POINT BANK		1	\$118,272.7
	SECURITY STATE BANK & TRUST		2	\$198,951.0
	TEXAS SECURITY BANK		1	\$141,381.9
Total			12	\$1,304,650.2
3138NX2P1	CORNERSTONE HOME LENDING		1	\$88,612.4
	CORNERSTONE MORTGAGE COMPANY		5	\$609,244.9

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$162,475.8
	GRAND BANK	1	\$150,537.5
Total		8	\$1,010,870.8
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.0
	BANK OF SAN ANGELO	1	\$132,414.0
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.0
	FIRST STATE BANK	3	\$334,550.0
	INWOOD NATIONAL BANK	1	\$111,200.0
	POINT BANK	1	\$59,735.6
	TOWN AND COUNTRY	1	\$123,700.0
	VERITEX COMMUNITY BANK	1	\$120,000.0
Total		11	\$1,112,363.7
3138NX2R7	BANK OF BRENHAM	1	\$99,450.0
	BANK OF SAN ANGELO	1	\$75,000.0
	CITIZENS BANK OF LAS CRUCES	1	\$73,883.5
	COMM NATL BK OF TXRKANA	1	\$68,000.0
	COMMUNITY NATIONAL BANK	1	\$64,895.4
	DATCU	1	\$102,600.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.0
	FIRST STATE BANK	1	\$80,353.3
	INWOOD NATIONAL BANK	1	\$123,500.0
	KIRKPATRICK BANK	1	\$115,010.6
	SECURITY STATE BANK & TRUST	1	\$75,079.0
	TOWN AND COUNTRY	2	\$196,673.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.9
Total		14	\$1,311,256.1
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.0
	CORNERSTONE HOME LENDING	3	\$330,050.0
	CORNERSTONE HOME LENDING, INC	1	\$83,961.7
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.2
	FIRST SERVICE FCU	2	\$151,571.3
	POINT BANK	1	\$74,700.0
	SECURITY STATE BANK & TRUST	1	\$75,000.0
Total		11	\$1,087,117.3
3138NX2T3	BANK 34	1	\$167,546.5
	BRITTON KOONTZ	1	\$163,774.0
	CORNERSTONE HOME LENDING	1	\$268,629.3
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.0

Total			6	\$1,501,950.0
3138NX2U0	COMMUNITY NATIONAL BANK		1	\$163,142.8
	CORNERSTONE MORTGAGE COMPANY		2	\$682,050.0
	DATCU		1	\$240,936.5
	GRAND BANK		1	\$177,344.1
	POINT BANK		1	\$173,320.7
	TOWN AND COUNTRY		3	\$431,540.8
Total			9	\$1,868,335.1
3138NX2V8	COMMUNITY NATIONAL BANK		2	\$213,750.0
	CORNERSTONE MORTGAGE COMPANY		2	\$193,285.0
	FIRST FINANCIAL BANK SAN ANGELO		1	\$77,000.0
	FNB SANTA FE		1	\$78,644.9
	KIRKPATRICK BANK		1	\$98,200.0
	POINT BANK		2	\$173,688.9
	ROUND TOP STATE BANK		1	\$107,419.8
	SECURITY STATE BANK & TRUST		1	\$93,000.0
Total			11	\$1,034,988.6
3138NX2W6	BANK OF BRENHAM		1	\$125,000.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$142,500.0
	CORNERSTONE HOME LENDING		1	\$95,408.0
	CORNERSTONE MORTGAGE COMPANY		2	\$242,510.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$53,200.0
	FIRST FINANCIAL BANK SAN ANGELO		4	\$271,782.0
	SECURITY STATE BANK & TRUST		1	\$85,000.0
Total			11	\$1,015,400.3
3138NX3P0	BANK OF AMERICA, N.A		148	\$20,311,300.1
Total			148	\$20,311,300.1
3138NX3Q8	BANK OF AMERICA, N.A		80	\$19,176,006.4
Total			80	\$19,176,006.4
3138NX3R6	BANK OF AMERICA, N.A		31	\$5,263,248.6
Total			31	\$5,263,248.6
3138NX3S4	BANK OF AMERICA, N.A		101	\$15,629,320.6
Total			101	\$15,629,320.6
3138NX3T2	BANK OF AMERICA, N.A		9	\$1,227,999.4
Total			9	\$1,227,999.4

3138NX3U9	BANK OF AMERICA, N.A	88	\$11,961,412.6
Total		88	\$11,961,412.6
3138NX3V7	BANK OF AMERICA, N.A	53	\$14,122,619.6
Total		53	\$14,122,619.6
3138NX3W5	BANK OF AMERICA, N.A	25	\$6,782,715.0
Total		25	\$6,782,715.0
3138NX3X3	BANK OF AMERICA, N.A	17	\$5,001,458.0
Total		17	\$5,001,458.0
3138NX3Y1	BANK OF AMERICA, N.A	31	\$7,023,923.0
Total		31	\$7,023,923.0
3138NX3Z8	BANK OF AMERICA, N.A	45	\$10,007,728.0
Total		45	\$10,007,728.0
3138NX4A2	BANK OF AMERICA, N.A	370	\$25,044,654.0
Total		370	\$25,044,654.0
3138NX4B0	BANK OF AMERICA, N.A	219	\$30,050,970.2
Total		219	\$30,050,970.2
3138NX4C8	BANK OF AMERICA, N.A	52	\$10,002,431.0
Total		52	\$10,002,431.0
3138NX4D6	BANK OF AMERICA, N.A	20	\$5,223,487.0
Total		20	\$5,223,487.0
3138NX4E4	BANK OF AMERICA, N.A	303	\$60,034,543.5
Total		303	\$60,034,543.5
3138NX4F1	BANK OF AMERICA, N.A	93	\$15,073,276.8
Total		93	\$15,073,276.8
3138NX4G9	BANK OF AMERICA, N.A	178	\$40,007,134.4
Total		178	\$40,007,134.4
3138NX4H7	BANK OF AMERICA, N.A	283	\$60,011,220.3
Total		283	\$60,011,220.3
3138NX4J3	BANK OF AMERICA, N.A	176	\$35,003,573.5
Total		176	\$35,003,573.5

3138NX4K0	BANK OF AMERICA, N.A	418	\$100,072,221.5
Total		418	\$100,072,221.5
3138NX4L8	BANK OF AMERICA, N.A	132	\$25,033,193.5
Total		132	\$25,033,193.5
3138NX4M6	BANK OF AMERICA, N.A	62	\$15,000,875.8
Total		62	\$15,000,875.8
3138NX4N4	BANK OF AMERICA, N.A	81	\$15,015,707.8
Total		81	\$15,015,707.8
3138NX4P9	BANK OF AMERICA, N.A	307	\$30,052,829.0
Total		307	\$30,052,829.0
3138NX4Q7	BANK OF AMERICA, N.A	288	\$75,095,857.1
Total		288	\$75,095,857.1
3138NX4R5	BANK OF AMERICA, N.A	24	\$2,306,564.8
Total		24	\$2,306,564.8
3138NX4S3	BANK OF AMERICA, N.A	32	\$7,519,059.5
Total		32	\$7,519,059.5
3138NX4T1	BANK OF AMERICA, N.A	310	\$30,000,181.4
Total		310	\$30,000,181.4
3138NX4U8	BANK OF AMERICA, N.A	164	\$30,067,934.8
Total		164	\$30,067,934.8
3138NX4V6	BANK OF AMERICA, N.A	15	\$3,915,224.8
Total		15	\$3,915,224.8
3138NX4W4	BANK OF AMERICA, N.A	19	\$4,398,999.1
Total		19	\$4,398,999.1
3138NX4X2	BANK OF AMERICA, N.A	27	\$6,146,988.1
Total		27	\$6,146,988.1
3138NX4Y0	BANK OF AMERICA, N.A	22	\$5,086,119.0
Total		22	\$5,086,119.0
3138NX4Z7	BANK OF AMERICA, N.A	8	\$1,075,170.0
Total		8	\$1,075,170.0

3138NX5A1		BANK OF AMERICA, N.A	6	\$1,043,061.1
Total			6	\$1,043,061.1
3138NX5B9		BANK OF AMERICA, N.A	23	\$5,175,651.6
Total			23	\$5,175,651.6
3138NX5C7		BANK OF AMERICA, N.A	27	\$7,067,150.8
Total			27	\$7,067,150.8
3138NX5D5		BANK OF AMERICA, N.A	5	\$1,048,157.5
Total			5	\$1,048,157.5
3138NX5E3		BANK OF AMERICA, N.A	5	\$1,027,000.4
Total			5	\$1,027,000.4
3138NX5F0		BANK OF AMERICA, N.A	17	\$2,008,853.2
Total			17	\$2,008,853.2
3138NX5G8		BANK OF AMERICA, N.A	17	\$2,722,248.8
Total			17	\$2,722,248.8
3138NX5H6		BANK OF AMERICA, N.A	23	\$2,236,300.2
Total			23	\$2,236,300.2
3138NX5J2		BANK OF AMERICA, N.A	50	\$5,920,839.5
Total			50	\$5,920,839.5
3138NX5K9		BANK OF AMERICA, N.A	16	\$2,708,283.0
Total			16	\$2,708,283.0
3138NX5L7		BANK OF AMERICA, N.A	43	\$9,035,734.0
Total			43	\$9,035,734.0
3138NX5M5		BANK OF AMERICA, N.A	30	\$4,134,394.0
Total			30	\$4,134,394.0
3138NX5N3		BANK OF AMERICA, N.A	78	\$5,005,028.5
Total			78	\$5,005,028.5
3138NX5P8		BANK OF AMERICA, N.A	77	\$5,311,907.1
Total			77	\$5,311,907.1
3138NX5Q6		BANK OF AMERICA, N.A	51	\$4,939,471.1
Total			51	\$4,939,471.1

3138NX5R4	BANK OF AMERICA, N.A	27	\$5,022,518.2
Total		27	\$5,022,518.2
3138NX5S2	BANK OF AMERICA, N.A	36	\$8,028,503.0
Total		36	\$8,028,503.0
3138NX5T0	BANK OF AMERICA, N.A	35	\$8,002,551.9
Total		35	\$8,002,551.9
3138NX5U7	BANK OF AMERICA, N.A	36	\$6,002,258.5
Total		36	\$6,002,258.5
3138NX5V5	BANK OF AMERICA, N.A	46	\$8,613,009.5
Total		46	\$8,613,009.5
3138NX5W3	BANK OF AMERICA, N.A	51	\$5,027,616.7
Total		51	\$5,027,616.7
3138NX5X1	BANK OF AMERICA, N.A	19	\$5,097,792.1
Total		19	\$5,097,792.1
3138NX5Y9	BANK OF AMERICA, N.A	21	\$4,064,546.0
Total		21	\$4,064,546.0
3138NX5Z6	BANK OF AMERICA, N.A	68	\$14,006,013.0
Total		68	\$14,006,013.0
3138NXA23	GUARANTEED RATE, INC	51	\$13,070,518.1
Total		51	\$13,070,518.1
3138NXA31	GUARANTEED RATE, INC	16	\$4,754,790.8
Total		16	\$4,754,790.8
3138NXA49	GUARANTEED RATE, INC	12	\$1,916,410.2
Total		12	\$1,916,410.2
3138NXA64	GUARANTEED RATE, INC	16	\$3,564,420.6
Total		16	\$3,564,420.6
3138NXAA5	GUARANTEED RATE, INC	11	\$1,766,772.8
Total		11	\$1,766,772.8
3138NXAB3	GUARANTEED RATE, INC	12	\$2,980,349.9
Total		12	\$2,980,349.9

3138NXAC1		GUARANTEED RATE, INC	8	\$1,914,594.3
Total			8	\$1,914,594.3
3138NXAD9		GUARANTEED RATE, INC	54	\$8,666,839.1
Total			54	\$8,666,839.1
3138NXAE7		GUARANTEED RATE, INC	4	\$1,419,200.0
Total			4	\$1,419,200.0
3138NXAF4		GUARANTEED RATE, INC	7	\$1,925,659.5
Total			7	\$1,925,659.5
3138NXAG2		GUARANTEED RATE, INC	11	\$1,801,950.0
Total			11	\$1,801,950.0
3138NXAH0		GUARANTEED RATE, INC	7	\$1,907,350.0
Total			7	\$1,907,350.0
3138NXAJ6		GUARANTEED RATE, INC	73	\$18,646,017.4
Total			73	\$18,646,017.4
3138NXAK3		GUARANTEED RATE, INC	9	\$2,647,050.0
Total			9	\$2,647,050.0
3138NXAL1		GUARANTEED RATE, INC	11	\$1,499,040.9
Total			11	\$1,499,040.9
3138NXAM9		GUARANTEED RATE, INC	63	\$14,614,014.8
Total			63	\$14,614,014.8
3138NXAN7		GUARANTEED RATE, INC	47	\$14,609,862.6
Total			47	\$14,609,862.6
3138NXAP2		GUARANTEED RATE, INC	15	\$4,733,450.0
Total			15	\$4,733,450.0
3138NXAQ0		GUARANTEED RATE, INC	7	\$2,090,000.0
Total			7	\$2,090,000.0
3138NXAR8		GUARANTEED RATE, INC	15	\$2,406,515.0
Total			15	\$2,406,515.0
3138NXAS6		GUARANTEED RATE, INC	5	\$1,422,678.0
Total			5	\$1,422,678.0

3138NXAT4	GUARANTEED RATE, INC	22	\$4,582,655.7
Total		22	\$4,582,655.7
3138NXAU1	GUARANTEED RATE, INC	16	\$4,939,895.0
Total		16	\$4,939,895.0
3138NXAV9	GUARANTEED RATE, INC	7	\$1,957,300.0
Total		7	\$1,957,300.0
3138NXAW7	GUARANTEED RATE, INC	13	\$2,138,895.8
Total		13	\$2,138,895.8
3138NXAX5	GUARANTEED RATE, INC	54	\$12,666,464.5
Total		54	\$12,666,464.5
3138NXAY3	GUARANTEED RATE, INC	16	\$5,089,331.2
Total		16	\$5,089,331.2
3138NXAZ0	GUARANTEED RATE, INC	52	\$15,160,696.9
Total		52	\$15,160,696.9
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,237.3
	ACCUNET MORTGAGE LLC	1	\$128,100.0
	ALLY BANK	14	\$3,934,125.2
	ALLY BANK CORP	8	\$2,292,608.0
	ALLY CAPITAL CORP	9	\$2,432,896.9
	ARBOR MORTGAGE CORPORATION	2	\$383,677.9
	ATLANTIC HOME LOANS, INC	1	\$254,000.0
	ATLANTIC STEWARDSHIP BANK	2	\$439,528.0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.0
	BONDCORP REALTY SERVICES, INC	1	\$401,614.1
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.4
	CHERRY CREEK MORTGAGE CO, INC	1	\$238,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,373.8
	CROSSLINE CAPITAL INC	1	\$202,272.1
	DIRECTORS FINANCIAL GROUP	1	\$405,000.0
	DIRECTORS MORTGAGE, INC	3	\$1,040,872.7
	EMC HOLDINGS, LLC	1	\$416,253.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.4
	FEARON FINANCIAL, LLC	1	\$317,829.8
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.0
	FIRST HALLMARK MORTGAGE CORP	3	\$909,000.8
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.6
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000.0

	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$286,496.8
	NETWORK FUNDING, LP	1	\$416,268.9
	PACIFIC CITY BANK	1	\$416,253.2
	PARKSIDE LENDING, LLC	2	\$558,751.0
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000.0
	PERL MORTGAGE, INC	2	\$534,500.0
	PINNACLE MORTGAGE, INC	4	\$1,317,097.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,111,370.9
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.4
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.7
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,270,366.3
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$275,526.3
	STIFEL BANK & TRUST	2	\$345,694.9
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.0
	SURETY FINANCIAL SERVICES	1	\$379,319.5
	TEXAS SECURITY BANK	1	\$189,600.0
	TOWNSTONE FINANCIAL, INC	1	\$312,900.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.5
	UNION NATIONAL MORTGAGE CO	1	\$298,969.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.7
	V.I.P. MORTGAGE INC	2	\$351,900.0
	WCS LENDING, LLC	1	\$273,992.9
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,658.4
Total		107	\$31,655,808.2
3138NXB30	ALLY BANK	4	\$1,463,500.0
	ALLY BANK CORP	1	\$231,300.0
	ALLY CAPITAL CORP	1	\$298,000.0
	CS FINANCIAL, INC	1	\$416,357.9
	PINNACLE MORTGAGE, INC	1	\$250,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.5
	SOUTHLAND CREDIT UNION	1	\$341,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.6
Total		11	\$3,523,672.1
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.0
	ALLY BANK	2	\$519,000.0
	ALLY BANK CORP	1	\$350,000.0
	THE FEDERAL SAVINGS BANK	1	\$333,200.0
Total		5	\$1,590,200.0

3138NXB55	ALLY BANK	3	\$949,914.0
	ALLY BANK CORP	2	\$652,805.0
	BROKER SOLUTIONS, INC	2	\$810,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.0
	CS FINANCIAL, INC	1	\$417,000.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.0
	JAYCO CAPITAL GROUP	1	\$253,000.0
	PARKSIDE LENDING, LLC	1	\$625,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.8
	PINNACLE MORTGAGE, INC	1	\$274,000.0
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.4
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.0
	STIFEL BANK & TRUST	1	\$283,500.0
	THE FEDERAL SAVINGS BANK	1	\$241,900.0
Total		20	\$6,646,754.2
3138NXB63	ALLY BANK	4	\$1,412,000.0
	ALLY BANK CORP	1	\$386,965.4
	ALLY CAPITAL CORP	1	\$295,000.0
	CS FINANCIAL, INC	1	\$390,000.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.0
	LOANDEPOT.COM, LLC	1	\$243,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.0
Total		10	\$3,419,465.4
3138NXB89	ALLY BANK	7	\$1,511,075.0
	ALLY BANK (CORP.)	2	\$275,287.4
	ALLY BANK CORP	3	\$529,362.5
	ALLY CAPITAL CORP	4	\$605,648.2
	GMAC MORTGAGE, LLC	1	\$202,641.6
Total		17	\$3,124,015.0
3138NXB97	ALLY BANK	7	\$927,470.9
	ALLY BANK CORP	3	\$391,394.1
	ALLY CAPITAL CORP	1	\$141,054.5
Total		11	\$1,459,919.5
3138NXBZ9	ALLY BANK	25	\$7,884,810.0
	ALLY BANK CORP	6	\$1,876,500.0
	ALLY CAPITAL CORP	1	\$220,400.0
	ARBOR MORTGAGE CORPORATION	1	\$108,000.0
	BANNER BANK	1	\$187,250.0
	BERKSHIRE BANK	1	\$141,000.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.3

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.1
	CAPITAL CENTER, LLC	3	\$633,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,961.4
	COLONIAL SAVINGS, F.A	1	\$223,213.6
	COMMUNITY HOME LENDING, INC	1	\$301,000.0
	CORNERSTONE HOME LENDING	1	\$416,253.2
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007.0
	EAGLEBANK	1	\$416,221.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.8
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.3
	GATEWAY BANK MORTGAGE, INC	1	\$137,483.9
	GSA FCU	1	\$219,709.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.4
	JAYCO CAPITAL GROUP	1	\$397,402.0
	LO, INC. DBA RELIANCE MORTGAGE INC	1	\$279,509.1
	MEGASTAR FINANCIAL CORP	1	\$417,000.0
	MIDCOUNTRY BANK	1	\$247,603.7
	MORTGAGE MASTER, INC	2	\$570,000.0
	NETWORK FUNDING, LP	2	\$351,463.5
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.0
	OSWEGO COMMUNITY BANK	1	\$288,460.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,397.4
	PARKSIDE LENDING, LLC	1	\$287,916.5
	PERL MORTGAGE, INC	4	\$814,000.0
	PINNACLE MORTGAGE, INC	2	\$556,778.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$396,000.0
	STIFEL BANK & TRUST	2	\$410,184.7
	THE FEDERAL SAVINGS BANK	1	\$326,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$625,453.0
Total		92	\$25,207,271.6
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.0
	AFFILIATED BANK	1	\$163,653.1
	ALLY BANK	46	\$7,583,420.9
	ALLY BANK (CORP.)	1	\$166,000.0

ALLY BANK CORP	19	\$3,064,916.0
ALLY CAPITAL CORP	8	\$1,326,124.7
AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.0
APL FEDERAL CREDIT UNION	1	\$175,000.0
ARBOR MORTGAGE CORPORATION	2	\$336,235.6
CALIBER FUNDING LLC	2	\$346,976.6
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.2
COAST 2 COAST FUNDING GROUP, INC	1	\$151,200.0
COMMERCIAL BANK	1	\$162,000.0
COMMONWEALTH MORTGAGE OF NH	1	\$173,500.0
COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.0
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.6
DIRECTORS MORTGAGE, INC	1	\$165,000.0
EAGLEBANK	1	\$170,724.9
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.2
FIRST HALLMARK MORTGAGE CORP	1	\$151,760.7
FIRST INTERNET BANK OF INDIANA	1	\$174,600.0
GATEWAY BANK MORTGAGE, INC	1	\$169,732.4
HAMILTON MORTGAGE CORPORATION	1	\$160,000.0
HONDA FEDERAL CREDIT UNION	1	\$158,400.0
LAKE ELMO BANK	1	\$158,000.0
LOWELL CO-OPERATIVE BANK	2	\$324,200.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.2
MCLEAN MORTGAGE CORPORATION	1	\$163,017.4
MERIDIAN BANK	1	\$164,719.0
NEW FED MORTGAGE, CORP	1	\$161,556.3
NFM, INC	1	\$152,574.9
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,074.6
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,534.7
RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.6
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,500.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.6
SCBT	1	\$155,800.0
SECURE LENDING SOLUTIONS, INC	2	\$326,307.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$313,515.5
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.0
THE FEDERAL SAVINGS BANK	1	\$159,764.2
TOP FLITE FINANCIAL, INC	2	\$337,035.1
UNIVERSAL LENDING CORPORATION	5	\$804,811.4

	USA DIRECT FUNDING	1	\$168,500.0
	V.I.P. MORTGAGE INC	1	\$154,721.3
Total		140	\$22,926,326.1
3138NXC39	ALLY BANK	53	\$17,106,983.9
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$622,040.5
	THE FEDERAL SAVINGS BANK	2	\$740,288.5
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000.0
Total		57	\$18,794,313.1
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.3
	ACCESS NATIONAL MORTGAGE	1	\$365,700.0
	ADAMS MORTGAGE, LLC	1	\$308,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$191,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.7
	AFFILIATED BANK	3	\$669,065.3
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.1
	ALLY BANK	162	\$49,643,038.9
	ALLY BANK (CORP.)	2	\$550,000.0
	ALLY BANK CORP	42	\$13,012,061.5
	ALLY CAPITAL CORP	29	\$9,547,788.8
	AMERICAN BANK OF MISSOURI	1	\$200,000.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$250,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,794.3
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.4
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.0
	ARBOR MORTGAGE CORPORATION	2	\$438,386.0
	ATLANTIC HOME LOANS, INC	1	\$369,404.8
	ATLANTIC STEWARDSHIP BANK	2	\$673,406.4
	BM REAL ESTATE SERVICES, INC	1	\$467,578.3
	BONDCORP REALTY SERVICES, INC	10	\$3,959,948.2
	C & F MORTGAGE CORPORATION	2	\$776,371.9
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,023,842.8
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,000.0
	CENTENNIAL LENDING GROUP, LLC	1	\$277,598.7
	CHERRY CREEK MORTGAGE CO, INC	1	\$260,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.5
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.2
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,104,087.5
	COMMONWEALTH MORTGAGE OF NH	2	\$577,500.0
	COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300.0
	COMPASS MORTGAGE, INC	1	\$416,000.0

CROSSLINE CAPITAL INC	3	\$702,505.0
CS FINANCIAL, INC	5	\$2,291,912.4
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.6
D. L. EVANS BANK	1	\$194,100.6
DIRECTORS FINANCIAL GROUP	2	\$680,564.7
DIRECTORS MORTGAGE, INC	2	\$513,576.5
EAGLEBANK	2	\$536,671.2
EAST BOSTON SAVINGS BANK	1	\$249,589.0
EDGARTOWN NATIONAL BANK	1	\$405,000.0
EQUITY LOANS, LLC	1	\$317,300.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.7
FEDFINANCIAL FCU	1	\$489,777.4
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.0
FIRST HALLMARK MORTGAGE CORP	1	\$189,700.9
FRONTIER BANK	1	\$293,527.1
GATEWAY BANK MORTGAGE, INC	2	\$606,751.8
HAMILTON MORTGAGE CORPORATION	2	\$636,100.0
HIGHTECHLENDING INC	2	\$793,419.5
HURON VALLEY FINANCIAL, INC	1	\$198,000.0
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$503,849.8
JAYCO CAPITAL GROUP	1	\$356,000.0
KENILWORTH FINANCIAL, INC	1	\$271,522.2
LEGACY GROUP LENDING, INC	1	\$501,816.2
LEND SMART MORTGAGE, LLC	1	\$195,005.8
LUCEY MORTGAGE CORP	2	\$519,683.1
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.8
MERIDIAN BANK	2	\$527,051.0
MONTGOMERY BANK, N.A	2	\$593,721.4
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT	1	\$338,500.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.0
MORTGAGE MASTER, INC	1	\$191,723.3
MYERS PARK MORTGAGE, INC	1	\$331,013.6
NATIONS RELIABLE LENDING, LLC	2	\$433,335.7
NETWORK FUNDING, LP	1	\$181,719.7
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.9
NEW FED MORTGAGE, CORP	8	\$2,418,378.9
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.6
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$190,206.6
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.5
ON Q FINANCIAL, INC	4	\$1,319,529.2
PEOPLES BANK AND TRUST COMPANY	1	\$392,408.0
PINNACLE MORTGAGE, INC	2	\$568,910.5
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,053,167.1
REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE	1	\$340,945.2

	SERVICES		
	RELIANCE MORTGAGE INC	1	\$269,575.0
	RENEW LENDING, INC	1	\$367,433.4
	RESIDENTIAL FINANCE CORPORATION	2	\$569,639.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.6
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,257,139.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$879,124.2
	SACRAMENTO 1ST MORTGAGE, INC	1	\$185,108.2
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.0
	SCBT	6	\$1,458,321.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,646.5
	SKYLINE FINANCIAL CORP	2	\$832,426.8
	SOUND MORTGAGE, INC	1	\$251,603.4
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.2
	ST FIN CORP	2	\$374,247.8
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.5
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.6
	SURETY FINANCIAL SERVICES	2	\$1,029,412.4
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.8
	THE FEDERAL SAVINGS BANK	2	\$426,297.8
	TOP FLITE FINANCIAL, INC	6	\$1,569,684.4
	TOWNSTONE FINANCIAL, INC	2	\$716,000.0
	UNION NATIONAL MORTGAGE CO	2	\$460,469.0
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.7
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.7
	USA DIRECT FUNDING	1	\$248,000.0
	V.I.P. MORTGAGE INC	6	\$1,725,221.2
	VENTA FINANCIAL GROUP, INC	1	\$317,521.0
	VISION MORTGAGE CAPITAL	1	\$410,560.4
	WCS LENDING, LLC	1	\$329,500.0
Total		484	\$147,709,147.1
3138NXC54	ALLY BANK	3	\$1,449,720.1
	ALLY BANK CORP	2	\$914,710.1
	ALLYBANK	1	\$597,431.6
	BERKSHIRE BANK	1	\$444,065.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$572,312.4
	CROSSLINE CAPITAL INC	1	\$503,104.6
	CS FINANCIAL, INC	2	\$1,130,728.4
	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.2
	LEGACY GROUP LENDING, INC	1	\$500,320.7
	SANTA CRUZ HOME FINANCE	1	\$623,612.8
	SURETY FINANCIAL SERVICES	1	\$622,602.0

Total			17	\$8,982,728.1
3138NXC62	ALLY BANK		14	\$1,026,050.0
	ALLY BANK (CORP.)		2	\$136,267.4
	ALLY BANK CORP		19	\$1,317,730.5
	ALLY CAPITAL CORP		3	\$208,697.3
	ALLYBANK		1	\$81,284.9
	AMERICA'S MORTGAGE, LLC		1	\$69,350.0
	ARBOR MORTGAGE CORPORATION		1	\$83,884.2
	ATLANTIC HOME LOANS, INC		1	\$66,000.0
	C & F MORTGAGE CORPORATION		2	\$129,200.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE		1	\$46,400.0
	DREW MORTGAGE ASSOCIATES, INC		1	\$76,456.1
	FIRST FINANCIAL SERVICES, INC		1	\$58,500.0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$55,922.8
	GMAC MORTGAGE, LLC		3	\$204,167.3
	GROUP ONE MORTGAGE, INC		1	\$64,000.0
	GUADALUPE NATIONAL BANK		2	\$138,160.7
	HAMILTON MORTGAGE CORPORATION		2	\$135,916.2
	HOMESTEAD FUNDING CORP		1	\$59,834.3
	INDIANA MEMBERS CREDIT UNION		1	\$40,000.0
	LINCOLN FSB OF NEBRASKA		1	\$79,889.7
	LINCOLN SAVINGS BANK		1	\$63,416.3
	MANN MORTGAGE, LLC		1	\$83,884.2
	MARKETPLACE HOME MORTGAGE, LLC		1	\$83,625.0
	NFM, INC		1	\$61,914.5
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$70,307.2
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$76,492.0
	ROSS MORTGAGE CORPORATION		2	\$137,414.6
	SCBT		1	\$75,000.0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION		1	\$62,784.6
	SUMMIT MORTGAGE, INC		1	\$39,947.3
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$69,630.4
	UNIVERSITY FEDERAL CREDIT UNION		1	\$59,917.3
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE		1	\$74,102.2
	V.I.P. MORTGAGE INC		1	\$72,100.0
	VISTERRA CREDIT UNION		1	\$70,000.0
	WHOLESALE CAPITAL CORPORATION		1	\$49,431.8
Total			76	\$5,227,680.3
3138NXC70	AFFILIATED BANK		2	\$190,811.6
	ALLY BANK		30	\$2,967,635.3
	ALLY BANK (CORP.)		2	\$184,435.9
	ALLY BANK CORP		14	\$1,364,417.2

	ALLY CAPITAL CORP	7	\$727,896.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,250.0
	BANK OF NORTH CAROLINA	1	\$97,242.7
	COMPASS MORTGAGE, INC	1	\$108,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.5
	FIRST FINANCIAL SERVICES, INC	1	\$109,851.8
	FIRST HALLMARK MORTGAGE CORP	1	\$90,748.8
	GMAC MORTGAGE, LLC	5	\$468,322.5
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.5
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.1
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.7
	INDEPENDENT BANK	1	\$105,000.0
	LHM FINANCIAL CORPORATION	1	\$94,500.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,710.1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743.0
	NFM, INC	1	\$108,955.0
	PREMIER HOME MORTGAGE, INC	1	\$94,369.8
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,996.2
	ROSS MORTGAGE CORPORATION	1	\$107,854.5
	SCENIC OAKS FUNDING	1	\$103,920.0
	UNION NATIONAL MORTGAGE CO	2	\$178,142.5
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,612.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.0
	V.I.P. MORTGAGE INC	1	\$95,000.0
	WEST ALABAMA BANK & TRUST	1	\$101,619.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,565.1
Total		86	\$8,454,072.9
3138NXC88	ALLY BANK	29	\$5,684,128.7
	ALLY BANK (CORP.)	5	\$804,937.9
	ALLY BANK CORP	14	\$2,677,409.1
	ALLY CAPITAL CORP	8	\$1,706,613.3
	ASSURED MORTGAGE, INC	1	\$250,000.0
	CAPCORP	1	\$198,876.4
Total		58	\$11,321,965.6
3138NXC96	ALLY BANK	22	\$2,603,610.1
	ALLY BANK (CORP.)	1	\$114,873.8
	ALLY BANK CORP	11	\$1,276,684.2
	ALLY CAPITAL CORP	5	\$583,862.5
	ATLANTIC HOME LOANS, INC	1	\$112,341.4
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.8
	EAGLEBANK	1	\$116,835.1

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.0
	GMAC MORTGAGE, LLC	1	\$112,107.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.2
	LINCOLN FSB OF NEBRASKA	1	\$120,000.0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.7
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,836.0
	SUBURBAN MORTGAGE, INC	1	\$117,445.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.8
	WALLICK AND VOLK, INC	1	\$118,172.9
Total		53	\$6,209,915.8
3138NXCA3	ALLY BANK	17	\$3,507,232.2
	ALLY BANK (CORP.)	4	\$758,441.8
	ALLY BANK CORP	5	\$956,894.2
	ALLY CAPITAL CORP	3	\$857,528.5
	GMAC MORTGAGE, LLC	1	\$128,769.4
Total		30	\$6,208,866.2
3138NXCB1	ALLY BANK	11	\$1,464,163.7
	ALLY BANK CORP	2	\$291,820.2
	ALLY CAPITAL CORP	1	\$90,160.8
	ALLYBANK	1	\$223,792.8
Total		15	\$2,069,937.7
3138NXCC9	AFFILIATED BANK	1	\$70,800.1
	ALLY BANK	2	\$125,587.0
	ALLY BANK (CORP.)	3	\$213,141.4
	ALLY BANK CORP	5	\$387,987.2
	ALLY CAPITAL CORP	1	\$80,769.7
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.6
	IAB FINANCIAL BANK	1	\$75,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.0
	NORTHSTAR BANK OF TEXAS	1	\$80,769.7
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,754.0
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.0
	SUMMIT MORTGAGE, INC	1	\$80,000.0
Total		20	\$1,431,995.7
3138NXCD7	AFFILIATED BANK	1	\$90,937.0
	ALLY BANK	7	\$689,049.5
	ALLY BANK CORP	4	\$413,532.5
	ALLY CAPITAL CORP	2	\$197,576.4

	CAPITAL CENTER, LLC	1	\$100,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,916.8
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.0
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.0
	NETWORK FUNDING, LP	1	\$92,611.0
	PERL MORTGAGE, INC	1	\$102,000.0
	SUMMIT MORTGAGE, INC	1	\$85,500.0
Total		21	\$2,059,873.4
3138NXCE5	ALLY BANK	5	\$905,422.2
	ALLY BANK CORP	1	\$367,500.0
	GMAC MORTGAGE, LLC	1	\$146,995.5
Total		7	\$1,419,917.7
3138NXCF2	ALLY BANK	8	\$962,889.2
	ALLY BANK CORP	4	\$487,438.3
	DIRECTORS MORTGAGE, INC	1	\$113,600.0
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.0
	GMAC MORTGAGE, LLC	1	\$111,739.9
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.0
	NEW FED MORTGAGE, CORP	1	\$116,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.3
Total		19	\$2,260,838.8
3138NXCG0	ALLY BANK	6	\$1,371,551.5
	ALLY BANK (CORP.)	1	\$272,062.0
	ALLY BANK CORP	1	\$197,550.8
	BERKSHIRE BANK	1	\$161,300.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.7
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.8
Total		11	\$2,722,430.0
3138NXCH8	ALLY BANK	5	\$1,015,434.1
	ALLY BANK CORP	4	\$667,807.4
	ALLY CAPITAL CORP	1	\$160,886.7
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.0
	IAB FINANCIAL BANK	1	\$126,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.0
Total		13	\$2,351,997.2
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.0
	ALLY BANK	6	\$795,015.1
	ALLY BANK CORP	6	\$813,366.8
	ALLY CAPITAL CORP	3	\$419,377.1

	GATEWAY BANK MORTGAGE, INC	1	\$127,346.9
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.0
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.3
	REGENCY MORTGAGE CORP	1	\$131,071.7
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.4
	UNION BANK AND TRUST COMPANY	1	\$138,000.0
	UNION NATIONAL MORTGAGE CO	1	\$127,291.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.0
Total		28	\$3,805,228.7
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.0
	ALLY BANK	7	\$1,727,367.9
	ALLY BANK CORP	6	\$1,660,432.0
	ALLY CAPITAL CORP	3	\$698,123.9
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.0
	COMMUNITY HOME LENDING, INC	1	\$235,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.0
	HIGHTECHLENDING INC	1	\$157,250.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,772.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.0
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.9
	NEW FED MORTGAGE, CORP	1	\$292,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$304,258.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,800.0
	PRIME4BANKS	1	\$153,543.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.4
	USA DIRECT FUNDING	1	\$223,000.0
Total		33	\$8,267,956.8
3138NXCM7	ALLY BANK	3	\$635,465.4
	ALLY BANK CORP	3	\$564,872.5
Total		6	\$1,200,338.0
3138NXCN5	ALLY BANK	3	\$512,448.0
	ALLY CAPITAL CORP	1	\$132,996.8
	GMAC MORTGAGE, LLC	1	\$177,000.0
	MORTGAGE NETWORK, INC	1	\$385,392.8
Total		6	\$1,207,837.6
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.0
	ALLY BANK	30	\$1,994,165.6
	ALLY BANK (CORP.)	3	\$216,395.7

	ALLY BANK CORP	17	\$1,236,363.9
	ALLY CAPITAL CORP	15	\$1,011,507.9
	BANK OF ANN ARBOR	1	\$67,680.0
	BERKSHIRE BANK	1	\$84,519.6
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.1
	D. L. EVANS BANK	1	\$82,470.0
	DIRECTORS MORTGAGE, INC	1	\$80,628.3
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.0
	GMAC MORTGAGE, LLC	2	\$121,136.8
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.1
	HAMILTON MORTGAGE CORPORATION	1	\$68,898.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.4
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.0
	IAB FINANCIAL BANK	1	\$82,900.0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.7
	MERIDIAN BANK	1	\$53,342.1
	NATIONAL BANK OF ARIZONA	1	\$82,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.1
	PATRIOT LENDING SERVICES, INC	2	\$163,200.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,710.2
	PRIORITY MORTGAGE CORP	1	\$62,409.9
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.3
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$153,878.9
	STANDARD BANK AND TRUST CO	1	\$59,757.8
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.0
	SUMMIT MORTGAGE, INC	2	\$159,950.0
	THE EAST CAROLINA BANK	1	\$70,868.1
	THE FEDERAL SAVINGS BANK	1	\$68,896.0
	THE MORTGAGE FIRM, INC	1	\$73,000.0
	TOP FLITE FINANCIAL, INC	2	\$105,094.4
	UNION COMMUNITY BANK FSB	1	\$81,371.7
	UNION NATIONAL MORTGAGE CO	2	\$136,497.4
	UNITED FIDELITY FUNDING CORP	1	\$52,000.0
	UNIVERSAL LENDING CORPORATION	2	\$145,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.2
	WORTHINGTON FEDERAL BANK	1	\$73,434.2
	WR STARKEY MORTGAGE, LLP	2	\$155,365.4
Total		116	\$8,019,266.9
3138NXCQ8	AFFILIATED BANK	5	\$502,490.1
	ALLY BANK	53	\$5,087,482.5
	ALLY BANK (CORP.)	2	\$204,666.8
	ALLY BANK CORP	31	\$3,025,214.8

	ALLY CAPITAL CORP	26	\$2,642,805.7
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,417.2
	BANK OF OAK RIDGE	1	\$107,500.0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.4
	C & F MORTGAGE CORPORATION	1	\$104,834.7
	CLEARPOINT FUNDING, INC	1	\$91,000.0
	D. L. EVANS BANK	2	\$199,850.1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.6
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$85,617.2
	GMAC MORTGAGE, LLC	2	\$212,092.4
	HALLMARK HOME MORTGAGE, LLC	1	\$86,000.0
	HAMILTON MORTGAGE CORPORATION	1	\$108,800.0
	INTERSTATE BANK, SSB	3	\$281,295.1
	LEND SMART MORTGAGE, LLC	1	\$99,764.0
	MAGNOLIA BANK, INCORPORATED	1	\$99,842.6
	NATIONS RELIABLE LENDING, LLC	3	\$284,991.8
	OAKTREE FUNDING CORP	1	\$100,650.0
	PATRIOT LENDING SERVICES	1	\$107,830.0
	PREMIER HOME MORTGAGE, INC	2	\$203,499.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$773,333.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.6
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,639.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.0
	SECURE LENDING SOLUTIONS, INC	1	\$96,400.0
	SKYLINE FINANCIAL CORP	1	\$108,332.9
	STIFEL BANK & TRUST	1	\$97,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.6
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.1
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.0
	UNION BANK AND TRUST COMPANY	1	\$88,865.9
	UNIVERSAL LENDING CORPORATION	1	\$108,000.0
	USA DIRECT FUNDING	1	\$100,000.0
	V.I.P. MORTGAGE INC	3	\$295,652.6
	WALLICK AND VOLK, INC	1	\$92,666.2
	WORTHINGTON FEDERAL BANK	1	\$96,850.6
Total		171	\$16,746,119.7
3138NXCR6	ALLY BANK	32	\$7,089,397.4
	ALLY BANK (CORP.)	1	\$125,500.0
	ALLY BANK CORP	17	\$3,954,794.4
	ALLY CAPITAL CORP	18	\$4,120,387.0
	BERKSHIRE BANK	1	\$319,500.0
	DIRECTORS MORTGAGE, INC	1	\$177,000.0
	GMAC MORTGAGE, LLC	1	\$173,200.0

	V.I.P. MORTGAGE INC	1	\$190,000.0
Total		72	\$16,149,778.9
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.9
	AFFILIATED BANK	2	\$240,007.5
	ALLY BANK	33	\$3,889,935.1
	ALLY BANK (CORP.)	2	\$234,630.9
	ALLY BANK CORP	19	\$2,254,667.3
	ALLY CAPITAL CORP	12	\$1,414,601.5
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,822.9
	APPROVED MORTGAGE	1	\$112,700.0
	BONDCORP REALTY SERVICES, INC	1	\$123,800.5
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.1
	C & F MORTGAGE CORPORATION	1	\$119,753.2
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.5
	CF BANK	1	\$123,750.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250.0
	DIRECTORS FINANCIAL GROUP	1	\$112,600.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.4
	FIRST INTERNET BANK OF INDIANA	1	\$120,813.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.9
	GMAC MORTGAGE, LLC	1	\$118,793.1
	HALLMARK HOME MORTGAGE, LLC	1	\$118,448.0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.0
	LEGACY GROUP LENDING, INC	1	\$121,712.3
	MAGNOLIA BANK, INCORPORATED	2	\$232,900.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.5
	NORTH SHORE BANK OF COMMERCE	1	\$114,958.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.3
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$721,661.4
	RESIDENTIAL FINANCE CORPORATION	1	\$122,319.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,000.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.0
	SCBT	2	\$235,817.4
	SCENIC OAKS FUNDING	1	\$120,000.0
	ST FIN CORP	1	\$112,000.0
	STOCKTON MORTGAGE CORPORATION	2	\$232,650.0
	THE FEDERAL SAVINGS BANK	1	\$122,365.4
	TOP FLITE FINANCIAL, INC	4	\$465,574.1

	UNION COMMUNITY BANK FSB	1	\$115,000.0
	UNION NATIONAL MORTGAGE CO	1	\$119,320.0
	UNIVERSAL LENDING CORPORATION	2	\$234,819.0
	USA DIRECT FUNDING	1	\$124,000.0
	V.I.P. MORTGAGE INC	1	\$116,927.4
Total		121	\$14,268,697.3
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.1
	ALLY BANK	5	\$1,498,989.3
	ALLY BANK CORP	5	\$989,464.0
	ALLY CAPITAL CORP	8	\$2,104,329.6
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,750.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,413.6
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.0
	BONDCORP REALTY SERVICES, INC	1	\$411,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.0
	HIGHTECHLENDING INC	1	\$452,983.6
	LOWELL CO-OPERATIVE BANK	1	\$282,700.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,701.4
	THE FEDERAL SAVINGS BANK	1	\$207,875.0
	TOP FLITE FINANCIAL, INC	1	\$160,000.0
	UNIVERSAL LENDING CORPORATION	3	\$701,131.2
	USA DIRECT FUNDING	1	\$240,000.0
Total		36	\$9,244,810.1
3138NXCU9	ALLY BANK	27	\$6,980,994.7
	ALLY BANK CORP	10	\$2,369,039.7
	ALLY CAPITAL CORP	7	\$1,521,446.8
	ATLANTIC HOME LOANS, INC	1	\$305,000.0
	BERKSHIRE BANK	1	\$405,731.0
	C & F MORTGAGE CORPORATION	1	\$383,598.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.4
	CLEARPOINT FUNDING, INC	1	\$277,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.0
	CROSSLINE CAPITAL INC	1	\$321,750.0
	EAGLEBANK	1	\$315,812.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$304,200.0
	FIRST FINANCIAL SERVICES, INC	1	\$356,600.0
	FIRST HALLMARK MORTGAGE CORP	2	\$568,033.4
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.0
	INTEGRA MORTGAGE CORP	1	\$413,376.4

	INTERSTATE BANK, SSB	1	\$183,200.0
	KIEL LENDING	1	\$166,143.8
	LOWELL CO-OPERATIVE BANK	1	\$273,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.2
	MORTGAGE MASTER, INC	1	\$227,000.0
	MYERS PARK MORTGAGE, INC	1	\$592,000.0
	ON Q FINANCIAL, INC	2	\$576,235.0
	PERL MORTGAGE, INC	1	\$265,500.0
	PINNACLE MORTGAGE, INC	1	\$323,501.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$732,480.7
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.5
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,582.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.0
	SYRINGA BANK	1	\$238,600.0
	UNIVERSAL LENDING CORPORATION	1	\$160,933.0
	USA DIRECT FUNDING	1	\$369,130.7
	V.I.P. MORTGAGE INC	2	\$353,445.0
	WR STARKEY MORTGAGE, LLP	1	\$191,600.0
Total		83	\$21,978,076.9
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,366.0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690.2
	ALLY BANK	91	\$26,483,739.9
	ALLY BANK CORP	25	\$6,254,630.5
	ALLY CAPITAL CORP	11	\$2,454,497.3
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,582.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,861.6
	AMERICANWEST BANK	1	\$576,667.9
	AMERIFIRST FINANCIAL, INC	1	\$233,100.0
	APPROVED FUNDING CORP	2	\$999,890.4
	ATLANTIC HOME LOANS, INC	4	\$988,643.2
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.2
	BERKSHIRE BANK	1	\$243,000.0
	BM REAL ESTATE SERVICES, INC	4	\$1,500,292.9
	BONDCORP REALTY SERVICES, INC	6	\$1,970,792.3
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$569,677.3
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.0
	CENTENNIAL LENDING GROUP, LLC	2	\$346,737.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.1
	COAST 2 COAST FUNDING GROUP, INC	2	\$772,000.0
	CROSSLINE CAPITAL INC	3	\$981,740.4
	CS FINANCIAL, INC	3	\$702,656.2
	DIRECTORS FINANCIAL GROUP	4	\$1,186,143.7

DIRECTORS MORTGAGE, INC	1	\$251,500.0
EAST BOSTON SAVINGS BANK	2	\$510,000.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.9
FIRST FINANCIAL SERVICES, INC	1	\$200,000.0
FIRST INTERNET BANK OF INDIANA	1	\$338,951.4
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.4
FRONTIER BANK	1	\$289,533.5
GATEWAY BANK MORTGAGE, INC	1	\$157,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.8
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.7
HURON VALLEY FINANCIAL, INC	1	\$156,546.0
JAYCO CAPITAL GROUP	1	\$183,000.0
KEYSTONE BANK	1	\$222,300.0
LOWELL CO-OPERATIVE BANK	2	\$706,250.0
MAGNOLIA BANK, INCORPORATED	1	\$236,500.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.6
MEGASTAR FINANCIAL CORP	2	\$597,801.6
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,000.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.0
MORTGAGE MASTER, INC	1	\$416,357.9
MORTGAGE NETWORK, INC	1	\$172,300.3
NATIONAL RELIABLE LENDING	1	\$188,715.3
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.4
PARKSIDE LENDING, LLC	1	\$468,000.0
PERL MORTGAGE, INC	4	\$1,037,698.3
PINNACLE MORTGAGE, INC	1	\$290,551.9
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.6
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,880.3
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,207.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.0
SANTA CRUZ HOME FINANCE	1	\$199,698.7
SCBT	2	\$599,815.6
SECURITY MORTGAGE FUNDING CORP	1	\$299,558.0
SKYLINE FINANCIAL CORP	1	\$360,000.0
ST FIN CORP	1	\$248,500.0
STIFEL BANK & TRUST	1	\$171,746.6
SUMMIT MORTGAGE CORPORATION	2	\$724,028.8
SURETY FINANCIAL SERVICES	1	\$167,752.5
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.3
THE FEDERAL SAVINGS BANK	1	\$393,379.9
TOP FLITE FINANCIAL, INC	1	\$189,000.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.0

	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.7
	USA DIRECT FUNDING	2	\$346,245.8
	V.I.P. MORTGAGE INC	1	\$313,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.8
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.0
Total		247	\$68,384,011.2
3138NXCW5	ALLY BANK	64	\$15,934,435.5
	ALLY BANK (CORP.)	2	\$430,964.5
	ALLY BANK CORP	36	\$8,501,476.0
	ALLY CAPITAL CORP	20	\$5,339,948.9
	AMERICAN FINANCING CORPORATION	3	\$658,009.7
	AMERICAN LENDING NETWORK, INC	1	\$160,000.0
	ARBOR MORTGAGE CORPORATION	2	\$430,209.7
	ATLANTIC HOME LOANS, INC	1	\$283,608.6
	BERKSHIRE BANK	2	\$614,642.0
	BONDCORP REALTY SERVICES, INC	1	\$291,569.8
	BRAZOS NATIONAL BANK	1	\$179,631.9
	C & F MORTGAGE CORPORATION	2	\$528,203.2
	CAPITAL CENTER, LLC	1	\$180,800.0
	CLEARPOINT FUNDING, INC	1	\$301,750.0
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,467.9
	CROSSLINE CAPITAL INC	2	\$571,259.9
	DIRECTORS FINANCIAL GROUP	1	\$367,457.8
	EAGLEBANK	2	\$602,071.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$292,000.0
	GMAC MORTGAGE, LLC	1	\$163,852.0
	INDIANA MEMBERS CREDIT UNION	1	\$215,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,773.1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.0
	LEGACY GROUP LENDING, INC	1	\$165,156.3
	MAGNOLIA BANK, INCORPORATED	1	\$214,661.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.0
	MCLEAN MORTGAGE CORPORATION	1	\$384,220.4
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.0
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.0
	MORTGAGE MASTER, INC	4	\$1,089,220.0
	NEW FED MORTGAGE, CORP	2	\$525,000.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.6
	PERL MORTGAGE, INC	1	\$244,123.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,862.6

	RESIDENTIAL FINANCE CORPORATION	1	\$287,312.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.9
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$743,478.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$872,914.5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.0
	SCHAEFER MORTGAGE CORP	1	\$300,666.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,969.7
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000.0
	SPECTRA FUNDING, INC	1	\$417,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264.7
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.5
	TOWNSTONE FINANCIAL, INC	1	\$372,300.0
	UNIVERSAL LENDING CORPORATION	2	\$353,500.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.6
	USA DIRECT FUNDING	1	\$221,658.2
	V.I.P. MORTGAGE INC	1	\$227,500.0
	WR STARKEY MORTGAGE, LLP	2	\$533,250.0
Total		198	\$49,532,107.5
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.9
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.0
	AFFILIATED BANK	2	\$271,552.6
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.0
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.0
	ALLY BANK	57	\$7,862,472.2
	ALLY BANK (CORP.)	4	\$559,897.4
	ALLY BANK CORP	31	\$4,236,527.2
	ALLY CAPITAL CORP	16	\$2,193,994.9
	ALLYBANK	1	\$148,628.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,875.0
	ANGEL OAK FUNDING, LLC	1	\$136,325.0
	APL FCU	1	\$145,000.0
	APPROVED MORTGAGE	1	\$127,500.0
	ARBOR MORTGAGE CORPORATION	3	\$432,181.2
	BANK OF NORTH CAROLINA	1	\$132,831.1
	BONDCORP REALTY SERVICES, INC	1	\$136,000.0
	BRAZOS NATIONAL BANK	1	\$143,783.1
	C & F MORTGAGE CORPORATION	1	\$147,781.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.3
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,500.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.2
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.0
	CORNERSTONE HOME LENDING	1	\$148,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,592.3

CROSSLINE CAPITAL INC	1	\$145,800.0
D. L. EVANS BANK	1	\$128,071.5
DIRECTORS MORTGAGE, INC	4	\$541,562.6
EAGLEBANK	1	\$141,082.4
EASTLAND FINANCIAL CORPORATION	1	\$132,554.4
EMC HOLDINGS, LLC	1	\$134,500.0
FEARON FINANCIAL, LLC	1	\$143,773.3
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.3
FIRST HALLMARK MORTGAGE CORP	1	\$149,547.4
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$144,661.8
GEORGETOWN MORTGAGE, LLC	1	\$133,000.0
HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.5
HURON VALLEY FINANCIAL, INC	1	\$128,250.0
INSIGHT BANK	1	\$137,400.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,056.8
INTERSTATE BANK, SSB	3	\$393,825.7
KLEINMORTGAGE	1	\$147,227.9
MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.8
MEGASTAR FINANCIAL CORP	1	\$147,217.9
MERIDIAN BANK	1	\$143,783.1
NATIONS RELIABLE LENDING, LLC	2	\$274,400.0
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,600.0
PACIFIC CITY BANK	1	\$149,763.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,798.3
PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.8
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,253,803.8
RANDOLPH BANK & TRUST COMPANY	1	\$144,000.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,006.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,780.1
SCBT	1	\$126,250.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,774.8
STEPSTONE MORTGAGE COMPANY, INC	1	\$141,781.3
SUMMIT MORTGAGE CORPORATION	2	\$282,787.8
SUMMIT MORTGAGE, INC	1	\$133,000.0
SURETY FINANCIAL SERVICES	1	\$134,029.3
THE FARMERS CITIZENS BANK	1	\$141,272.4
TOP FLITE FINANCIAL, INC	4	\$548,447.5
TOWNSTONE FINANCIAL, INC	1	\$144,000.0
UNIVERSAL LENDING CORPORATION	3	\$402,795.4
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.5
USA DIRECT FUNDING	3	\$402,292.1
V.I.P. MORTGAGE INC	2	\$252,998.5
VALLEY BANK	1	\$126,513.3
WCS LENDING, LLC	1	\$131,000.0

Total			207	\$28,527,770.9
3138NXC1	AFFILIATED BANK		1	\$155,765.0
	AFFILIATED FUNDING CORPORATION		1	\$349,472.8
	ALLY BANK		58	\$15,802,625.5
	ALLY BANK CORP		16	\$3,779,627.5
	ALLY CAPITAL CORP		20	\$4,869,972.1
	APPROVED FUNDING CORP		1	\$406,741.7
	APPROVED MORTGAGE		1	\$282,500.0
	ARBOR MORTGAGE CORPORATION		1	\$417,000.0
	AXIA FINANCIAL, LLC		1	\$184,122.2
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$285,060.4
	COAST 2 COAST FUNDING GROUP, INC		1	\$154,000.0
	CS FINANCIAL, INC		1	\$184,732.9
	DIRECTORS MORTGAGE, INC		1	\$284,000.0
	EAGLEBANK		1	\$170,284.6
	EAST BOSTON SAVINGS BANK		1	\$204,000.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$407,900.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$211,694.5
	FIRST INTERNET BANK OF INDIANA		2	\$660,936.1
	FORCHT BANK		1	\$156,000.0
	GROUP ONE MORTGAGE, INC		1	\$171,740.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		1	\$219,127.0
	LEND SMART MORTGAGE, LLC		2	\$530,000.0
	NATIONS LENDING CORPORATION		1	\$154,761.3
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$480,580.6
	RESIDENTIAL FINANCE CORPORATION		1	\$572,228.0
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$530,896.0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$199,288.3
	SALEM FIVE MORTGAGE CO., LLC		1	\$405,744.8
	SCBT		1	\$153,500.0
	SCENIC OAKS FUNDING		1	\$182,730.4
	STIFEL BANK & TRUST		1	\$387,415.6
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$224,000.0
	THE FEDERAL SAVINGS BANK		1	\$267,256.8
	UNIVERSAL LENDING CORPORATION		2	\$544,800.0
	UNIVERSITY FEDERAL CREDIT UNION		1	\$200,703.8
Total			131	\$34,191,209.7
3138NXCZ8	ADVANCE MORTGAGE CORPORATION		1	\$183,073.8
	AFFILIATED BANK		2	\$469,634.7
	ALLY BANK		11	\$3,470,127.5
	ALLY BANK CORP		5	\$1,023,499.0
	ALLY CAPITAL CORP		3	\$805,220.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$186,200.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856.1
AXIA FINANCIAL, LLC	1	\$219,705.2
BANK OF ANN ARBOR	1	\$157,700.0
BM REAL ESTATE SERVICES, INC	1	\$208,050.0
BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.7
C & F MORTGAGE CORPORATION	1	\$251,370.8
CHERRY CREEK MORTGAGE CO, INC	1	\$337,155.0
CHL MORTGAGE	1	\$346,000.7
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.9
COMPASS MORTGAGE, INC	1	\$168,625.0
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.8
EQUITY BANK	1	\$169,782.3
FIRST HALLMARK MORTGAGE CORP	1	\$152,145.3
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.6
GEORGETOWN MORTGAGE, LLC	1	\$180,500.0
HALLMARK HOME MORTGAGE, LLC	1	\$153,551.0
INDIANA MEMBERS CREDIT UNION	1	\$223,250.0
INTERSTATE BANK, SSB	1	\$256,652.3
LHM FINANCIAL CORPORATION	1	\$208,685.2
LOWELL CO-OPERATIVE BANK	1	\$202,730.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.4
MCLEAN MORTGAGE CORPORATION	1	\$369,001.0
MEGASTAR FINANCIAL CORP	1	\$203,942.3
MORTGAGE AMERICA, INC	1	\$263,461.3
NATIONS RELIABLE LENDING, LLC	3	\$691,721.8
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.2
PEOPLES BANK	1	\$170,742.4
PINNACLE MORTGAGE, INC	1	\$416,357.9
PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.5
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$681,130.4
PRMI, INC	1	\$287,396.8
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,684.4
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.0
SANTA CRUZ HOME FINANCE	1	\$256,500.0
SPECTRA FUNDING, INC	1	\$379,050.0
THE F&M BANK & TRUST COMPANY	1	\$387,524.0
THE FEDERAL SAVINGS BANK	1	\$232,407.1
THE MORTGAGE FIRM, INC	1	\$165,915.1
TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.3
UNION NATIONAL MORTGAGE CO	1	\$174,032.0
UNIVERSAL LENDING CORPORATION	4	\$1,039,223.0
USA DIRECT FUNDING	1	\$381,425.0
V.I.P. MORTGAGE INC	2	\$328,361.7
VISION MORTGAGE CAPITAL	2	\$579,551.5

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.1
	Unavailable	1	\$376,614.9
Total		84	\$21,002,048.2
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.0
	AFFILIATED BANK	1	\$156,799.1
	ALLY BANK	18	\$3,700,473.2
	ALLY BANK (CORP.)	2	\$260,709.2
	ALLY BANK CORP	9	\$1,773,487.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.0
	GATEWAY BANK MORTGAGE, INC	1	\$179,401.8
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.0
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.0
	INTERSTATE BANK, SSB	1	\$255,586.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.0
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,515.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,211.3
	THE MORTGAGE OUTLET, INC	1	\$130,417.0
	UNIVERSAL LENDING CORPORATION	1	\$339,366.0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.0
Total		49	\$9,799,713.3
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.4
	AFFILIATED BANK	1	\$127,447.2
	ALLY BANK	51	\$7,063,960.9
	ALLY BANK (CORP.)	1	\$128,898.7
	ALLY BANK CORP	33	\$4,495,510.9
	ALLY CAPITAL CORP	13	\$1,824,909.9
	AMERICAN BANK	1	\$134,500.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.5
	ARBOR MORTGAGE CORPORATION	3	\$400,850.0
	BANK OF ANN ARBOR	2	\$284,310.3
	C & F MORTGAGE CORPORATION	1	\$143,000.0
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.0
	CLEARPOINT FUNDING, INC	1	\$145,000.0
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.0
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.0
	DIRECTORS FINANCIAL GROUP	2	\$299,339.1
	DIRECTORS MORTGAGE, INC	1	\$144,200.0

	EQUITY BANK	1	\$127,430.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.0
	GATEWAY BANK MORTGAGE, INC	2	\$271,122.8
	HAMILTON MORTGAGE CORPORATION	1	\$143,000.0
	HONDA FEDERAL CREDIT UNION	1	\$148,500.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.0
	NATIONS RELIABLE LENDING, LLC	4	\$533,492.7
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.0
	NORTHSTAR BANK OF TEXAS	1	\$133,807.8
	ON Q FINANCIAL, INC	1	\$145,350.2
	PACIFIC CITY BANK	1	\$143,359.2
	PERL MORTGAGE, INC	1	\$150,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,705.1
	RESIDENTIAL FINANCE CORPORATION	2	\$297,200.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$143,000.0
	RUOFF MORTGAGE COMPANY, INC	1	\$136,300.0
	SCBT	4	\$566,077.0
	SKYLINE FINANCIAL CORP	1	\$139,950.0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.0
	STANDARD BANK AND TRUST CO	1	\$125,500.0
	STIFEL BANK & TRUST	1	\$145,854.5
	STOCKTON MORTGAGE CORPORATION	2	\$276,750.0
	SUMMIT MORTGAGE CORPORATION	1	\$137,379.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.0
	THE FEDERAL SAVINGS BANK	1	\$148,577.4
	TOP FLITE FINANCIAL, INC	2	\$254,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.1
	UNIVERSAL LENDING CORPORATION	3	\$402,474.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.5
	USA DIRECT FUNDING	1	\$126,500.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$290,000.0
Total		181	\$25,118,446.2
3138NXD46	ALLY BANK	32	\$7,471,043.1
	ALLY BANK (CORP.)	1	\$158,900.0
	ALLY BANK CORP	6	\$1,588,834.5
	ALLY CAPITAL CORP	5	\$1,251,572.2

	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.0
	AXIA FINANCIAL, LLC	1	\$332,030.6
	COMMUNITY HOME LENDING, INC	1	\$320,949.0
	CROSSLINE CAPITAL INC	1	\$268,000.0
	D. L. EVANS BANK	1	\$153,000.0
	DIRECTORS FINANCIAL GROUP	1	\$409,187.7
	DIRECTORS MORTGAGE, INC	1	\$327,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.0
	GATEWAY BANK MORTGAGE, INC	4	\$833,838.6
	GMAC MORTGAGE, LLC	1	\$219,678.9
	HIGHTECHLENDING INC	1	\$278,313.2
	LEND SMART MORTGAGE, LLC	1	\$215,100.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,327.4
	NEW FED MORTGAGE, CORP	1	\$200,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.0
	SCBT	1	\$309,200.0
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.5
	THE ANDERSON FINANCIAL GROUP, INC	1	\$236,600.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.0
	THE FEDERAL SAVINGS BANK	1	\$285,187.9
	UNION NATIONAL MORTGAGE CO	1	\$191,750.7
	UNIVERSAL LENDING CORPORATION	1	\$310,250.0
Total		72	\$17,485,496.8
3138NXD53	ALLY BANK	7	\$953,827.4
	ALLY BANK CORP	3	\$395,656.9
	ALLY CAPITAL CORP	2	\$272,869.2
	EXCEL MORTGAGE SERVICING, INC	1	\$135,600.0
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.8
	THE FEDERAL SAVINGS BANK	1	\$134,440.1
Total		15	\$2,023,049.6
3138NXD61	ALLY BANK	8	\$1,712,833.7
	ALLY BANK CORP	3	\$639,260.9
	BONDCORP REALTY SERVICES, INC	1	\$194,951.5
	FIRST PRIORITY CREDIT UNION	1	\$225,000.0
	US MORTGAGE CORPORATION	1	\$284,000.0
	V.I.P. MORTGAGE INC	1	\$176,250.0
	VENTA FINANCIAL GROUP, INC	1	\$165,000.0
Total		16	\$3,397,296.1
3138NXD79	ALLY BANK	5	\$897,172.2

	ALLY BANK CORP	3	\$510,095.4
	GMAC MORTGAGE, LLC	1	\$217,858.3
Total		9	\$1,625,126.1
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.0
	1ST COLONIAL NATIONAL BANK	1	\$382,789.5
	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.5
	ALLY BANK	103	\$30,987,791.3
	ALLY BANK (CORP.)	1	\$196,000.0
	ALLY BANK CORP	39	\$11,094,705.8
	ALLY CAPITAL CORP	26	\$7,811,408.0
	ALLYBANK	1	\$586,388.4
	AMERICAN BANK	1	\$257,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.8
	AMERICAN CHARTERED BANK	1	\$402,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$506,593.4
	AMERIFIRST FINANCIAL, INC	1	\$313,000.0
	APL FEDERAL CREDIT UNION	1	\$395,000.0
	APPROVED MORTGAGE	1	\$252,500.0
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.0
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.9
	BONDCORP REALTY SERVICES, INC	8	\$3,299,147.9
	BRAZOS NATIONAL BANK	1	\$417,000.0
	C & F MORTGAGE CORPORATION	1	\$199,685.2
	CALIBER FUNDING LLC	1	\$199,685.2
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,214,958.4
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.6
	COAST 2 COAST FUNDING GROUP, INC	1	\$236,000.0
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.2
	COMPASS MORTGAGE, INC	1	\$231,500.0
	CORNERSTONE MORTGAGE COMPANY	1	\$300,556.5
	CROSSLINE CAPITAL INC	4	\$954,734.0
	CS FINANCIAL, INC	3	\$1,269,306.3
	D. L. EVANS BANK	1	\$417,000.0
	DIRECTORS FINANCIAL GROUP	2	\$886,757.4
	DIRECTORS MORTGAGE, INC	1	\$210,000.0
	EAGLEBANK	2	\$766,695.0
	EAST BOSTON SAVINGS BANK	1	\$218,000.0
	FEARON FINANCIAL, LLC	1	\$321,493.2
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.3
	FIRST HALLMARK MORTGAGE CORP	1	\$357,300.0
	FIRST INTERNET BANK OF INDIANA	1	\$407,000.0
	FIRST PRIORITY CREDIT UNION	1	\$185,000.0

FIRSTCAPITAL BANK OF TEXAS N.A	1	\$410,942.7
GATEWAY BANK MORTGAGE, INC	1	\$202,344.7
GEORGETOWN MORTGAGE, LLC	1	\$352,000.0
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.5
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.8
HAMILTON MORTGAGE CORPORATION	1	\$267,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.0
INDEPENDENT BANK	1	\$417,000.0
INDIANA MEMBERS CREDIT UNION	1	\$218,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100.0
LO, INC	1	\$477,733.3
LOWELL CO-OPERATIVE BANK	1	\$314,000.0
LUCEY MORTGAGE CORP	1	\$203,400.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842.0
MEGASTAR FINANCIAL CORP	1	\$228,655.1
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,692.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.0
MORTGAGE MASTER, INC	4	\$1,144,000.0
NATIONS RELIABLE LENDING, LLC	1	\$416,385.6
NETWORK FUNDING, LP	1	\$385,392.5
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668.5
NEW FED MORTGAGE, CORP	7	\$2,330,000.0
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,200.0
NORTH JERSEY COMMUNITY BANK	1	\$379,401.9
ON Q FINANCIAL, INC	1	\$295,160.0
PACIFIC CITY BANK	1	\$199,698.7
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827.9
PINNACLE MORTGAGE, INC	3	\$1,116,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,743,612.9
REPUBLIC STATE MORTGAGE CO	1	\$289,600.0
RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582.5
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,000,298.7
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$502,900.0
ROSS MORTGAGE CORPORATION	1	\$249,245.7
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT	1	\$373,424.1
SANTA CRUZ HOME FINANCE	1	\$344,968.0
SCBT	5	\$1,661,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,734.8
SKYLINE FINANCIAL CORP	2	\$839,967.9
STEPSTONE MORTGAGE COMPANY, INC	1	\$396,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343.7

	THE FEDERAL SAVINGS BANK	3	\$814,033.1
	THE MORTGAGE FIRM, INC	2	\$756,000.0
	TOP FLITE FINANCIAL, INC	1	\$264,000.0
	UNIVERSAL LENDING CORPORATION	5	\$1,073,324.9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815.2
	USA DIRECT FUNDING	3	\$817,380.1
	VENTA FINANCIAL GROUP, INC	2	\$400,978.2
	WCS LENDING, LLC	2	\$419,345.8
Total		334	\$103,493,670.3
3138NXD95	ALLY BANK	2	\$136,403.0
	ALLY BANK (CORP.)	1	\$49,000.0
	ALLY BANK CORP	13	\$829,944.2
	ALLY CAPITAL CORP	1	\$76,000.0
	GMAC MORTGAGE, LLC	2	\$146,749.6
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$84,525.3
	UNION BANK AND TRUST COMPANY	1	\$74,804.0
Total		21	\$1,397,426.2
3138NXDA2	ALLY BANK	33	\$7,567,251.2
	ALLY BANK (CORP.)	2	\$442,613.0
	ALLY BANK CORP	21	\$4,086,714.2
	ALLY CAPITAL CORP	12	\$2,634,293.6
	AMERICAN FINANCING CORPORATION	1	\$202,500.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000.0
	AMERICANWEST BANK	1	\$151,381.5
	ARBOR MORTGAGE CORPORATION	1	\$206,788.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195.6
	COMPASS MORTGAGE, INC	1	\$137,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.2
	GMAC MORTGAGE, LLC	1	\$285,742.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$264,000.0
	HURON VALLEY FINANCIAL, INC	1	\$157,950.0
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257.9
	MAGNOLIA BANK, INCORPORATED	1	\$155,590.3
	MERIDIAN BANK	1	\$302,073.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497.0
	PERL MORTGAGE, INC	1	\$175,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,085.0
	STIFEL BANK & TRUST	1	\$412,654.5
	THE FEDERAL SAVINGS BANK	1	\$270,750.0
	THE MORTGAGE OUTLET, INC	1	\$333,450.0
Total		89	\$19,436,315.0

3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600.0
	AFFILIATED BANK	1	\$224,131.6
	ALLY BANK	41	\$8,983,803.3
	ALLY BANK (CORP.)	1	\$199,400.0
	ALLY BANK CORP	30	\$5,998,728.7
	ALLY CAPITAL CORP	11	\$2,286,977.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$133,200.0
	AMERICAN FINANCING CORPORATION	1	\$195,105.7
	BERKSHIRE BANK	1	\$227,000.0
	BONDCORP REALTY SERVICES, INC	1	\$378,000.0
	DIRECTORS MORTGAGE, INC	1	\$255,131.8
	FEDERATED LENDING CORPORATION	1	\$191,500.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000.0
	INTEGRATED FINANCIAL GROUP, INC	1	\$259,900.0
	MERIDIAN BANK	1	\$143,350.0
	MORTGAGE MASTER, INC	1	\$247,000.0
	NORTHPOINT MORTGAGE, INC	1	\$214,838.8
	PACIFIC TRUST BANK	1	\$311,349.9
	PARKSIDE LENDING, LLC	1	\$444,856.9
	PATRIOT BANK MORTGAGE, INC	1	\$399,423.6
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,000.0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778.8
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,569.2
	RUOFF MORTGAGE COMPANY, INC	1	\$163,190.8
	SUMMIT FUNDING, INC	1	\$131,814.0
	THE NATIONAL BANK	1	\$269,128.7
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$130,122.6
Total		109	\$24,021,901.9
3138NXDC8	ALLY BANK	15	\$2,076,320.7
	ALLY BANK (CORP.)	2	\$284,575.0
	ALLY BANK CORP	14	\$1,885,872.5
	ALLY CAPITAL CORP	4	\$547,419.4
	ALLYBANK	1	\$143,630.9
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,398.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.0
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,627.3
	GMAC MORTGAGE, LLC	1	\$127,161.6
	LIBERTY FIRST CREDIT UNION	1	\$141,599.1
	NATIONS LENDING CORPORATION	1	\$146,053.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,198.3
	THE ANDERSON FINANCIAL GROUP, INC	1	\$128,800.0

	TRIDENT MORTGAGE COMPANY, LP	1	\$142,811.6
	UNIVERSAL LENDING CORPORATION	1	\$138,400.0
	V.I.P. MORTGAGE INC	1	\$134,809.7
Total		49	\$6,727,178.0
3138NXDD6	ALLY BANK	27	\$6,051,283.7
	ALLY BANK CORP	7	\$1,758,187.1
	ALLY CAPITAL CORP	3	\$632,254.2
	AMERICAN FINANCING CORPORATION	1	\$207,949.9
	BERKSHIRE BANK	1	\$253,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350.0
	GATEWAY BANK MORTGAGE, INC	1	\$163,288.1
	GMAC MORTGAGE, LLC	1	\$228,720.6
	JAYCO CAPITAL GROUP	1	\$398,450.2
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$205,400.0
	PEOPLES BANK	1	\$237,710.6
	PRIORITY MORTGAGE CORP	1	\$273,243.6
	ST FIN CORP	1	\$416,398.1
	SUMMIT FUNDING, INC	1	\$175,258.2
	THE FEDERAL SAVINGS BANK	1	\$303,061.9
Total		49	\$11,704,556.6
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000.0
	ALLY BANK	29	\$7,539,349.4
	ALLY BANK CORP	6	\$1,153,536.5
	ALLY CAPITAL CORP	5	\$1,054,417.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.0
	ATLANTIC HOME LOANS, INC	1	\$176,000.0
	AXIA FINANCIAL, LLC	1	\$234,000.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$295,164.4
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558.4
	CROSSLINE CAPITAL INC	1	\$194,731.3
	CS FINANCIAL, INC	1	\$194,725.2
	FIRST CALIFORNIA FUNDING	1	\$280,000.0
	GROUP ONE MORTGAGE, INC	2	\$584,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038.2
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.0
	LOWELL CO-OPERATIVE BANK	1	\$286,000.0
	LUCEY MORTGAGE CORP	1	\$327,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.0
	MORTGAGE MASTER, INC	1	\$269,500.0
	NORTHPOINT MORTGAGE, INC	1	\$157,283.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750.0
	PRESIDENTIAL BANK, FSB	1	\$196,443.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,651,700.9

	RESIDENTIAL FINANCE CORPORATION	1	\$164,288.2
	SKYLINE FINANCIAL CORP	3	\$879,635.0
	STANDARD BANK AND TRUST CO	1	\$156,000.0
	SURETY FINANCIAL SERVICES	1	\$383,970.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491.1
	THE FEDERAL SAVINGS BANK	1	\$224,696.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451.3
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084.8
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822.8
	WATERMARK CAPITAL, INC	1	\$393,000.0
Total		78	\$19,581,640.0
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000.0
	AFFILIATED BANK	1	\$183,656.2
	ALLY BANK	21	\$5,368,285.5
	ALLY BANK CORP	7	\$1,528,516.6
	ALLY CAPITAL CORP	6	\$1,451,170.3
	AMERIPRO FUNDING, INC	1	\$282,418.2
	BONDCORP REALTY SERVICES, INC	1	\$515,000.0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,547.4
	CROSSLINE CAPITAL INC	2	\$660,626.8
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,469.1
	HORIZON BANK, SSB	1	\$320,000.0
	LEADER MORTGAGE COMPANY, INC	1	\$255,000.0
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$179,752.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.0
	ROSS MORTGAGE CORPORATION	1	\$303,160.8
	THE FEDERAL SAVINGS BANK	1	\$243,663.8
	TOP FLITE FINANCIAL, INC	1	\$181,200.0
	TOWNSTONE FINANCIAL, INC	1	\$155,500.0
Total		52	\$13,428,967.2
3138NXDG9	ALLY BANK	3	\$945,125.0
	CS FINANCIAL, INC	1	\$274,171.7
	DIRECTORS MORTGAGE, INC	1	\$219,140.8
	GULF COAST BANK AND TRUST COMPANY	1	\$193,580.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,656.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$654,051.6
	SANTA CRUZ HOME FINANCE	1	\$410,713.3
	THE LENDING COMPANY, INC	1	\$227,699.7
Total		12	\$3,326,140.1

3138NXDH7	ALLY BANK	5	\$827,321.7
	HERITAGE OAKS BANK	1	\$168,062.8
	MAGNOLIA BANK, INCORPORATED	1	\$162,630.0
	NATIONS LENDING CORPORATION	1	\$171,136.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$151,920.0
Total		9	\$1,481,070.6
3138NXDJ3	ALLY BANK	7	\$1,920,641.5
	ALLY BANK CORP	1	\$223,100.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$303,141.8
	LAND/HOME FINANCIAL SERVICES	1	\$485,930.1
	LEGACY GROUP LENDING, INC	1	\$219,392.7
	MYERS PARK MORTGAGE, INC	1	\$216,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$729,622.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,740.7
	SKYLINE FINANCIAL CORP	1	\$300,000.0
	ST FIN CORP	1	\$327,568.0
	THE FEDERAL SAVINGS BANK	1	\$407,425.1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,012.0
	WOLFE FINANCIAL, INC	1	\$180,000.0
Total		20	\$5,845,574.3
3138NXDK0	ALLY BANK	8	\$826,401.2
	ALLY BANK (CORP.)	1	\$105,166.7
	ALLY BANK CORP	2	\$184,709.4
	NETWORK FUNDING, LP	1	\$103,743.7
	SCENIC OAKS FUNDING	1	\$97,177.5
	UNIVERSAL LENDING CORPORATION	1	\$95,757.9
Total		14	\$1,412,956.7
3138NXDL8	ALLY BANK	6	\$1,218,818.4
	ALLY BANK CORP	1	\$186,038.0
Total		7	\$1,404,856.4
3138NXDM6	ALLY BANK	2	\$243,691.5
	ALLY BANK CORP	3	\$465,103.3
	ALLY CAPITAL CORP	2	\$224,492.0
	FEARON FINANCIAL, LLC	1	\$231,944.1
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,500.0
Total		9	\$1,277,731.0
3138NXDP9	ALLY BANK	104	\$22,890,418.6
	ALLY BANK (CORP.)	12	\$2,200,118.8
	ALLY BANK CORP	50	\$9,648,565.4
	ALLY CAPITAL CORP	34	\$7,702,968.9

	CAPCORP	1	\$103,956.6
	GMAC MORTGAGE, LLC	3	\$460,031.1
	V.I.P. MORTGAGE INC	1	\$327,700.0
Total		205	\$43,333,759.6
3138NXDQ7	ALLY BANK	3	\$667,194.3
	ALLY BANK (CORP.)	1	\$115,300.0
	ALLY BANK CORP	1	\$215,450.0
	ALLY CAPITAL CORP	2	\$267,745.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,212.2
Total		8	\$1,394,902.0
3138NXDR5	ALLY BANK	115	\$24,081,885.1
	ALLY BANK (CORP.)	9	\$1,356,888.4
	ALLY BANK CORP	63	\$11,365,302.4
	ALLY CAPITAL CORP	40	\$7,065,144.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,406.8
	GMAC MORTGAGE, LLC	11	\$2,033,192.3
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,589.3
	NATIONS LENDING CORPORATION	1	\$231,178.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,443.4
	SHAMROCK FINANCIAL CORPORATION	1	\$178,300.0
Total		245	\$47,361,331.2
3138NXDT1	ALLY BANK	9	\$1,307,145.1
	ALLY BANK (CORP.)	2	\$206,081.6
	ALLY BANK CORP	7	\$1,076,632.7
	ALLY CAPITAL CORP	2	\$279,178.1
Total		20	\$2,869,037.6
3138NXDU8	ADVANCE MORTGAGE CORPORATION	4	\$701,550.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,000.0
	ALLY BANK	154	\$38,017,018.6
	ALLY BANK (CORP.)	3	\$584,219.1
	ALLY BANK CORP	76	\$17,466,233.2
	ALLY BANK CORP. (UT)	1	\$169,442.0
	ALLY CAPITAL CORP	41	\$10,094,994.8
	AMERICA'S MORTGAGE, LLC	1	\$370,700.3
	AMERICAN BANK	2	\$562,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$272,500.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,287.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$385,430.5
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$201,500.0
	APL FCU	1	\$227,000.0

APPROVED MORTGAGE	1	\$156,000.0
ARBOR MORTGAGE CORPORATION	8	\$1,804,826.3
ATLANTIC HOME LOANS, INC	1	\$392,246.6
BANK OF ANN ARBOR	3	\$869,000.0
BANK OF BLUE VALLEY	1	\$400,000.0
BANK OF OAK RIDGE	1	\$390,000.0
BM REAL ESTATE SERVICES, INC	1	\$259,000.0
BONDCORP REALTY SERVICES, INC	3	\$769,330.5
BRAZOS NATIONAL BANK	1	\$156,755.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$248,572.9
C & F MORTGAGE CORPORATION	3	\$704,193.3
CALIBER FUNDING LLC	1	\$283,873.1
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$244,000.0
CAPITAL CENTER, LLC	1	\$227,500.0
CENTENNIAL LENDING GROUP, LLC	1	\$199,101.0
CLEARPOINT FUNDING, INC	9	\$2,346,471.6
COAST 2 COAST FUNDING GROUP, INC	2	\$814,800.0
COMMONWEALTH MORTGAGE OF NH	3	\$614,000.0
COMMONWEALTH MORTGAGE, LLC	8	\$2,077,760.0
COMMUNITY HOME LENDING, INC	2	\$365,321.3
COMPASS MORTGAGE, INC	1	\$231,000.0
CONNECTICUT COMMUNITY BANK, NA	2	\$568,000.0
CRESTLINE FUNDING CORPORATION	1	\$169,200.0
CROSSLINE CAPITAL INC	4	\$857,801.3
CS FINANCIAL, INC	3	\$1,156,000.0
D. L. EVANS BANK	1	\$188,800.0
DIRECTORS FINANCIAL GROUP	4	\$1,137,389.0
DIRECTORS MORTGAGE, INC	12	\$3,002,451.4
EAGLEBANK	4	\$1,029,779.5
EAST BOSTON SAVINGS BANK	1	\$194,000.0
EDGARTOWN NATIONAL BANK	1	\$340,000.0
EMC HOLDINGS, LLC	1	\$205,789.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,196.7
FEDFINANCIAL FCU	1	\$249,871.8
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,715.5
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$395,000.0
FIRST FINANCIAL SERVICES, INC	1	\$278,243.7
FIRST INTERNET BANK OF INDIANA	2	\$689,600.0
FIRST MORTGAGE OF INDIANA, INC	3	\$638,000.0
FIRST PRIORITY CREDIT UNION	1	\$253,500.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$181,000.0
FRONTIER BANK	2	\$576,125.7
GATEWAY BANK MORTGAGE, INC	7	\$1,622,260.4
GROUP ONE MORTGAGE, INC	1	\$415,125.7
GUADALUPE NATIONAL BANK	1	\$180,000.0

HALLMARK HOME MORTGAGE, LLC	3	\$567,044.6
HIGHTECHLENDING INC	2	\$477,000.0
HOMESTEAD FUNDING CORP	1	\$189,187.7
HONDA FEDERAL CREDIT UNION	1	\$160,000.0
IAB FINANCIAL BANK	4	\$855,500.0
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.0
INTEGRATED FINANCIAL GROUP, INC	1	\$287,000.0
LEGACY GROUP LENDING, INC	1	\$155,669.1
LEND SMART MORTGAGE, LLC	1	\$190,000.0
LINCOLN FSB OF NEBRASKA	1	\$154,622.5
LOWELL CO-OPERATIVE BANK	1	\$343,000.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$250,000.0
MAGNOLIA BANK, INCORPORATED	1	\$232,000.0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,661,699.0
MEGASTAR FINANCIAL CORP	1	\$275,000.0
MERIDIAN BANK	4	\$781,725.2
MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$186,673.2
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$443,000.0
MORTGAGE MASTER, INC	2	\$600,000.0
NATIONS RELIABLE LENDING, LLC	4	\$942,720.7
NETWORK FUNDING, LP	4	\$1,006,764.5
NEW FED MORTGAGE, CORP	10	\$2,295,395.5
NORTH AMERICAN SAVINGS BANK, F.S.B	3	\$597,959.2
NORTH JERSEY COMMUNITY BANK	1	\$375,000.0
OAK MORTGAGE COMPANY, LLC	1	\$162,032.9
ON Q FINANCIAL, INC	1	\$292,000.0
OSWEGO COMMUNITY BANK	1	\$417,000.0
PACIFIC CITY BANK	1	\$230,000.0
PATRIOT LENDING SERVICES, INC	1	\$417,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,903,297.1
PRIME MORTGAGE	2	\$381,203.1
PRIME4BANKS	1	\$417,000.0
RESIDENTIAL FINANCE CORPORATION	3	\$651,618.3
RESIDENTIAL HOME MORTGAGE CORPORATION	16	\$3,932,369.2
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,894,747.9
RMC VANGUARD MORTGAGE CORPORATION	1	\$297,500.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$509,294.7
ROSS MORTGAGE CORPORATION	1	\$155,000.0
SCBT	11	\$2,928,614.0
SCHAEFER MORTGAGE CORP	1	\$179,187.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$574,582.5
SKYLINE FINANCIAL CORP	2	\$549,402.4
SOUTHWEST BANK	1	\$188,000.0

	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$236,000.0
	SPECTRA FUNDING, INC	1	\$167,250.0
	STIFEL BANK & TRUST	1	\$273,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$199,700.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,547,600.0
	SURETY FINANCIAL SERVICES	1	\$250,000.0
	SYRINGA BANK	1	\$248,000.0
	TEXAS SECURITY BANK	1	\$417,000.0
	THE BUSINESS BANK	1	\$274,583.9
	THE BUSINESS BANK DBA PRIME MORTGAGE	16	\$3,687,044.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$174,259.3
	THE FEDERAL SAVINGS BANK	6	\$1,938,372.6
	THE MORTGAGE FIRM, INC	3	\$636,206.6
	TOP FLITE FINANCIAL, INC	3	\$720,408.4
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,447,007.1
	UNION NATIONAL MORTGAGE CO	1	\$393,171.3
	UNITY BANK	1	\$211,083.1
	UNIVERSAL LENDING CORPORATION	5	\$1,335,975.9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,399.0
	USA DIRECT FUNDING	2	\$860,624.8
	V.I.P. MORTGAGE INC	5	\$1,569,200.2
	VISION MORTGAGE CAPITAL	1	\$205,173.7
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$223,998.7
	WR STARKEY MORTGAGE, LLP	6	\$1,155,836.8
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,614,907.3
Total		602	\$149,865,095.1
3138NXDV6	ADVANCE MORTGAGE CORPORATION	2	\$102,560.0
	AFFILIATED BANK	1	\$56,547.2
	ALLY BANK	52	\$3,403,344.3
	ALLY BANK (CORP.)	11	\$739,074.9
	ALLY BANK CORP	46	\$3,059,644.0
	ALLY CAPITAL CORP	10	\$628,107.6
	AMERICAN BANK	1	\$69,100.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$49,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,000.0
	ARBOR MORTGAGE CORPORATION	1	\$62,000.0
	ATLANTIC HOME LOANS, INC	1	\$83,829.0
	BANK OF ANN ARBOR	2	\$130,249.4
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$42,300.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$70,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$65,000.0
	CAPITAL CENTER, LLC	3	\$243,500.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$69,990.2

	CLEARPOINT FUNDING, INC	1	\$60,000.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$76,000.0
	CORNERSTONE MORTGAGE, INC	1	\$68,800.0
	D. L. EVANS BANK	2	\$133,400.0
	EQUITY BANK	1	\$72,671.9
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$198,054.3
	GMAC MORTGAGE, LLC	3	\$146,425.0
	IAB FINANCIAL BANK	1	\$58,200.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$118,000.0
	INTERSTATE BANK, SSB	1	\$58,500.0
	LONE STAR NATIONAL BANK	1	\$69,984.0
	MAGNOLIA BANK, INCORPORATED	2	\$157,174.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,000.0
	MERIDIAN BANK	1	\$52,457.2
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$64,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$72,396.4
	ON Q FINANCIAL, INC	1	\$57,000.0
	PREMIER HOME MORTGAGE, INC	1	\$77,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,827.2
	PRIME4BANKS	1	\$40,000.0
	PRIORITY MORTGAGE CORP	1	\$74,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,945.4
	SCBT	2	\$159,288.0
	STOCKTON MORTGAGE CORPORATION	2	\$126,890.0
	SUMMIT MORTGAGE CORPORATION	1	\$79,644.0
	SUMMIT MORTGAGE, INC	1	\$82,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$161,127.7
	UNION BANK AND TRUST COMPANY	1	\$59,735.6
	UNION NATIONAL MORTGAGE CO	1	\$82,634.0
	UNIVERSAL LENDING CORPORATION	1	\$55,750.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.0
	WR STARKEY MORTGAGE, LLP	1	\$69,685.3
Total		178	\$11,728,838.3
3138NXDW4	ADVANCE MORTGAGE CORPORATION	1	\$101,600.0
	AFFILIATED BANK	4	\$400,528.3
	ALLY BANK	82	\$7,971,754.8
	ALLY BANK (CORP.)	2	\$196,196.3
	ALLY BANK CORP	47	\$4,634,143.0
	ALLY CAPITAL CORP	15	\$1,488,245.7
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,000.0
	APPROVED MORTGAGE	2	\$199,100.0
	ARBOR MORTGAGE CORPORATION	2	\$214,800.0
	BANK OF ANN ARBOR	1	\$104,234.0
	C & F MORTGAGE CORPORATION	1	\$88,259.4

	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$110,000.0
	CAPITAL CENTER, LLC	1	\$91,000.0
	CLEARPOINT FUNDING, INC	1	\$105,000.0
	D. L. EVANS BANK	1	\$108,000.0
	DIRECTORS FINANCIAL GROUP	2	\$200,000.0
	DIRECTORS MORTGAGE, INC	1	\$99,500.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$88,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.0
	FRONTIER BANK	1	\$100,000.0
	GATEWAY BANK MORTGAGE, INC	2	\$208,576.2
	GEORGETOWN MORTGAGE, LLC	1	\$98,400.0
	GMAC MORTGAGE, LLC	5	\$489,240.0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,500.0
	HAMILTON MORTGAGE CORPORATION	2	\$194,336.2
	HONDA FEDERAL CREDIT UNION	1	\$98,000.0
	HURON VALLEY FINANCIAL, INC	2	\$186,800.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,500.0
	LEND SMART MORTGAGE, LLC	1	\$99,525.0
	MAGNOLIA BANK, INCORPORATED	1	\$106,400.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,310.0
	MERIDIAN BANK	1	\$100,550.5
	MORTGAGE AMERICA, INC	1	\$107,964.3
	NATIONS RELIABLE LENDING, LLC	2	\$189,243.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,000.0
	OAKTREE FUNDING CORP	1	\$108,732.7
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.0
	PREMIUM MORTGAGE CORP	1	\$108,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,183.7
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800.0
	SCBT	3	\$288,897.2
	STIFEL BANK & TRUST	1	\$89,990.9
	STOCKTON MORTGAGE CORPORATION	1	\$105,400.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$95,572.8
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.0
	UNITED FIDELITY FUNDING CORP	1	\$96,638.0
	UNIVERSAL LENDING CORPORATION	1	\$107,514.5
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,479.9
	V.I.P. MORTGAGE INC	1	\$109,515.3
	WEST ALABAMA BANK & TRUST	2	\$201,000.0
	WORTHINGTON FEDERAL BANK	1	\$104,528.0
	WR STARKEY MORTGAGE, LLP	1	\$98,523.0
Total		216	\$21,292,883.7
3138NXDX2	ALLY BANK	18	\$4,025,429.1

	ALLY BANK (CORP.)	1	\$142,148.9
	ALLY BANK CORP	10	\$1,751,558.7
	ALLY CAPITAL CORP	1	\$115,294.3
Total		30	\$6,034,431.2
3138NXDY0	AFFILIATED BANK	2	\$224,670.0
	ALLY BANK	39	\$4,579,031.7
	ALLY BANK CORP	27	\$3,149,976.9
	ALLY CAPITAL CORP	11	\$1,285,081.8
	AMERICAN FINANCIAL FUNDING CORP	1	\$117,000.0
	APL FCU	1	\$121,000.0
	BANK OF ANN ARBOR	1	\$112,000.0
	BANK OF NEBRASKA	1	\$111,553.3
	BANK OF NORTH CAROLINA	1	\$114,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$116,783.2
	COMMONWEALTH MORTGAGE OF NH	1	\$120,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.0
	DIRECTORS MORTGAGE, INC	1	\$112,000.0
	GMAC MORTGAGE, LLC	1	\$117,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,586.0
	HAMILTON MORTGAGE CORPORATION	1	\$123,945.9
	HONDA FEDERAL CREDIT UNION	4	\$469,200.0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.0
	INTERSTATE BANK, SSB	1	\$123,528.2
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$118,400.0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$112,402.1
	NFM, INC	1	\$112,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.0
	NORTHERN STATES FUNDING GROUP, INC	1	\$116,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$243,466.0
	PREMIUM MORTGAGE CORP	1	\$112,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,000.0
	SCBT	2	\$226,500.0
	SEASIDE NATIONAL BANK & TRUST	1	\$121,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$110,468.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$241,701.5
	THE MORTGAGE OUTLET, INC	1	\$116,000.0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,695.7
	UNION BANK AND TRUST COMPANY	1	\$124,000.0
	V.I.P. MORTGAGE INC	1	\$121,410.0
	WR STARKEY MORTGAGE, LLP	1	\$121,125.0
Total		120	\$14,069,026.3
3138NXDZ7	ALLY BANK	15	\$3,147,045.1

	ALLY BANK CORP	11	\$2,207,448.7
	ALLY CAPITAL CORP	1	\$162,500.0
	GMAC MORTGAGE, LLC	1	\$128,675.8
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$172,122.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,201.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$256,000.0
	SKYLINE FINANCIAL CORP	1	\$152,000.0
	STIFEL BANK & TRUST	1	\$163,625.9
Total		34	\$6,657,618.8
3138NXE78	1STALLIANCEMORTGAGE	1	\$305,000.0
	1STCHOICELENDINGLLC	1	\$226,000.0
	1STEAGLEMORTGAGEINC	1	\$311,000.0
	AAACAPITALINVESTMENTINC	9	\$3,027,100.0
	AAAMORTGAGEOFNWFLINC	1	\$198,400.0
	AAASOUTHERNNEWENGLANDBANK	5	\$1,242,375.0
	AAXYLLC	1	\$316,000.0
	ACADEMYMORTGAGECORP	4	\$1,221,800.0
	ACGFUNDINGINC	4	\$1,294,000.0
	ACTIVUSHOMELOANS	14	\$4,782,500.0
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,155,200.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$296,000.0
	ADVANCEMORTGAGECORPORATIONRM	1	\$342,500.0
	ADVANTAGECOLORADOINC	2	\$425,224.2
	ADVISORSMORTGAGEGROUPLLC	1	\$190,000.0
	AFFINITYHOMELANSINC	2	\$636,000.0
	AFFORDABLEFINANCIALSERVICESLTD	1	\$271,000.0
	ALLAMERICANLENDINGINC	1	\$245,000.0
	ALLFAMILYLENDINGREALESTATEINC	1	\$204,000.0
	ALLINONEMORTGAGELENDERSLLC	1	\$177,000.0
	ALLSTATELENDINGGROUPINC	1	\$375,000.0
	ALOHAMORTGAGELOANS	1	\$150,400.0
	AMCINC	1	\$299,250.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$272,000.0
	AMERICANBANCSHARES MORTGAGELLC	1	\$188,000.0
	AMERICANFINANCIALLENDINGINC	1	\$164,000.0
	AMERICANFINANCINGCORPORATION	3	\$408,500.5
	AMERICANHOMESTEADMORTGAGELLC	1	\$185,000.0
	AMERICANLIBERTYMORTGAGEINC	5	\$1,022,275.5
	AMERICANMORTGAGEINC	7	\$1,863,077.8
	AMERICANPREFERREDLENDING	7	\$1,889,150.0
	AMERICASH	4	\$1,212,581.8
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$443,951.0
	AMERICORMORTGAGEINC	1	\$328,000.0

AMGFINANCIALGROUPINC	2	\$489,375.0
AMISTADBANK	1	\$151,200.0
ANDERSONFINANCIALGROUPINCTHE	10	\$2,480,548.8
ANNARBORSTATEBANK	1	\$273,000.0
ANPLEXINVESTMENTFINANCIALINC	2	\$569,500.0
APPLEDIRECTFUNDINGCORPORATION	3	\$855,000.0
ARIZONAMORTGAGESPECIALISTS	2	\$356,551.1
ASHTONFINANCIALINC	1	\$209,100.0
ASSETCENTERINCORPORATED	1	\$392,000.0
ASSURANCEFINANCIALGROUPLLC	2	\$458,630.9
ASSUREDFINANCIALCORPORATION	1	\$369,900.0
ASSUREDMORTGAGEBANKERSCORP	1	\$305,000.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$234,000.0
AATEVINC	1	\$613,000.0
ATLANTICCOASTALMORTGAGELLC	1	\$240,000.0
AUGUSTAFINANCIALINC	6	\$1,808,574.4
BANKERSFUNDINGGROUPINC	2	\$668,000.0
BANKLINEMORTGAGECORPORATION	1	\$222,420.0
BANKOFBRIDGERNA	1	\$163,000.0
BANKOFJACKSONHOLE	1	\$172,000.0
BANKOFThEROCKIESNA	2	\$337,500.0
BANKWESTINC	1	\$361,000.0
BARRONSMORTGAGEGROUPLTD	1	\$295,534.1
BAYSHOREMORTGAGEFUNDINGLLC	1	\$293,286.8
BAYVIEWRESIDENTIALBROKERAGE	1	\$297,000.0
BESTMORTGAGEINC	4	\$1,005,700.0
BICOASTALMORTGAGEINC	4	\$1,273,500.0
BLACKHILLSCOMMUNITYBANKNA	1	\$149,000.0
BLUEBRICKFINANCIALLLC	8	\$2,176,315.0
BONDSTREETMORTGAGELLC	2	\$596,500.0
BOURGEOISASSOCIATESMORTGAGELLC	1	\$152,500.0
BRAZOSNATIONALBANK	1	\$166,451.6
BRIDGEVIEWMORTGAGECORP	2	\$355,200.0
BRIGHTENLENDINGINC	1	\$263,000.0
C1BANK	3	\$574,000.0
C2FINANCIALCORPORATION	1	\$323,787.0
C4DMORTGAGECOMPANYLLC	2	\$450,500.0
CALABASASFUNDINGCORP	21	\$5,704,130.6
CALENDINGINC	3	\$1,048,514.4
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$319,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$180,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
CALLISTOGROUPINC	1	\$348,449.7
CAMBRIAFINANCIALGROUPLLC	6	\$1,097,750.0
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$598,200.0

CAPITALAMERICANMORTGAGECOMPANY	1	\$279,520.9
CAPITALEducatorsFEDERALCREDITUNION	1	\$219,646.1
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$260,000.0
CAPITALFARMCREDIT	1	\$145,000.0
CAPITALFINANCIALBANCORPINC	2	\$500,500.0
CAPITALFINANCIALMORTGAGECORP	1	\$172,500.0
CAPITALENDINGREALESTATEINC	1	\$357,000.0
CAPITOLENDINGGROUPINC	1	\$214,200.0
CASAGRANREALESTATEINC	1	\$389,000.0
CASCADEMORTGAGEINC	1	\$344,400.0
CASHSAVERLOANS	3	\$803,100.0
CASTLEROCKMORTGAGELLC	1	\$136,000.0
CATALYSTLENDINGINC	10	\$3,157,857.7
CBCNATIONALBANK	6	\$1,499,707.9
CENTRALCOASTLENDINGINC	1	\$261,454.5
CENTRALFINANCIALGROUPINC	1	\$356,500.0
CENTURYBANK	1	\$247,400.0
CERTUSCAPITALLLC	1	\$298,400.0
CFFUNDINGCORPORATION	3	\$478,050.0
CHARLESVINCENTLLC	1	\$144,748.8
CHOICELENDINGCOMPANYLLC	1	\$387,388.3
CHRISTENSENFINANCIALINC	4	\$892,400.0
CIGCORP	1	\$450,000.0
CIRCLESQUAREGROUPINC	1	\$244,800.0
CITIZENS BANK	1	\$389,600.0
CLASSICNYMORTGAGELLC	3	\$787,000.0
COLONIALMORTGAGECORPORATION	1	\$365,000.0
COLORADOCAPITALGROUPLLC	1	\$260,700.0
COLORADOHOMEMORTGAGESINC	1	\$218,500.0
COLUMBIAMORTGAGEINC	4	\$950,000.0
COLUMBUSFIRSTBANK	1	\$268,000.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.0
COMMUNITYFIRSTBANK	1	\$208,525.0
COMMUNITYFIRSTCREDITUNION	1	\$439,322.5
COMMUNITYHOMELENDINGINC	2	\$312,000.0
COMMUNITYLENDINGGROUPINC	1	\$261,900.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$853,500.0
CONTEMPOLENDINGINC	1	\$370,390.0
CONTINENTALAMERICANMORTGAGE	1	\$244,000.0
CORBYMORTGAGESERVICESINC	1	\$237,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$728,888.3
COUNSELORSMORTGAGECORP	1	\$283,500.0
COUSINSHOMELENDINGINC	2	\$449,100.0
CRYSTALCLEARMORTGAGELLC	2	\$424,067.0
CSFINANCIALINC	1	\$351,934.9

CTCMORTGAGECOMPANYLLC	5	\$1,272,984.0
CTMORTGAGEINC	1	\$153,250.0
DAVEFINANCIALINC	4	\$1,252,100.0
DELNORTECREDITUNION	1	\$213,256.4
DESERETFIRSTCREDITUNION	10	\$2,471,400.0
DIAMONDRESIDENTIALMORTGAGECORP	3	\$555,991.0
DIRECTORSFINANCIALGROUP	1	\$190,000.0
DLJFINANCIALINC	6	\$1,592,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,066,903.0
DYBNFINANCIALCORPORATION	1	\$337,500.0
DYNAMICMORTGAGESERVICESCORP	4	\$1,292,300.0
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$197,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$160,000.0
EASTSTARMORTGAGE	2	\$695,000.0
EASYMORTGAGEINC	3	\$666,000.0
ECOMMORTGAGEINC	1	\$175,480.5
ELITEFINANCINGGROUPLLC	1	\$270,320.0
EMBLENDERSINC	1	\$232,500.0
EMERALD2000GROUP	3	\$850,500.0
EMERYFEDERALCREDITUNION	6	\$1,573,530.0
ENTERPRISEPROCESSINGINC	2	\$522,000.0
EQUITABLEMORTGAGECORPBRANCH	2	\$330,000.0
EQUITYRESOURCESINC	1	\$159,543.0
ESAVINGHOMELoAN	1	\$220,300.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$507,107.0
EXCHANGEBANK	1	\$200,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	2	\$661,000.0
FAIRFIELDSERVICESMLLC	1	\$330,000.0
FAIRWAYASSETCORPORATION	3	\$863,100.0
FAIRWAYFUNDINGGROUP	1	\$220,020.0
FAIRWAYFUNDINGGROUPINC	2	\$477,238.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$832,298.9
FAMILYHOMELoANCENTERINC	2	\$639,499.8
FAREASTMORTGAGECOMPANY	1	\$442,500.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$209,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$196,954.3
FBACQUISITIONGROUPLLC	1	\$145,420.0
FIDELITYBANCORPINC	1	\$371,000.0
FIDELITYFUNDINGCORPORATION	1	\$145,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$127,300.0
FINANCEIILLC	1	\$219,000.0
FINANCIALCHOICESCORPORATION	1	\$135,000.0
FINANCIALDYNAMICSINC	2	\$293,000.0
FINANCIALUNITEDREALTYINC	1	\$280,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$170,000.0

FIRSTAMERICANHOMELOANSINC	1	\$222,500.0
FIRSTCAPITALENDINGGROUPINC	1	\$380,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$223,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$135,000.0
FIRSTFINANCIALSERVICESINC	10	\$2,340,972.7
FIRSTFRANKLINREALTYINC	1	\$249,600.0
FIRSTIMPERIALMORTGAGEINC	1	\$284,905.0
FIRSTMORTGAGESOLUTIONSLLC	5	\$835,517.1
FIRSTOHIOHOMEFINANCEINC	3	\$725,240.5
FIRSTOPTIONMORTGAGELLC	5	\$1,350,310.1
FIRSTPRIORITYFINANCIALINC	3	\$973,420.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$375,500.0
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$319,100.0
FIRSTUTAHBANK	2	\$350,474.9
FIRSTVOLUNTEERBANK	1	\$344,000.0
FIRSTWHOLESALELENDINGINC	2	\$506,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,072,022.6
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$605,000.0
FLAGSTONEFINANCIALSERVICESINC	2	\$687,000.0
FLORIDAMORTGAGECAPITALINC	1	\$376,000.0
FORBIXCAPITALCORP	2	\$635,000.0
FOUNDATIONMORTGAGECORPORATION	3	\$847,700.0
FOURSTARFUNDINGINC	1	\$135,000.0
FRANKJWEAVERINC	1	\$358,000.0
FREEDOMLENDINGLLC	2	\$438,660.4
FREEMANFINANCIAL	1	\$186,000.0
FRESNOFIRSTBANK	1	\$382,787.4
FRONTLINEFINANCIALLLC	1	\$170,400.0
GATEWAYBANKMORTGAGEINC	7	\$1,772,365.0
GATEWAYCAPITALMORTGAGEINC	1	\$202,400.0
GENERALMORTGAGECAPITALCORPORATION	7	\$2,280,800.0
GENEVAFINANCIALLLC	3	\$775,000.0
GIANTREALTYINCORPORATED	3	\$951,208.0
GLFINANCIALSERVICESLLC	1	\$338,478.0
GLOBALADVISORYGROUPINC	1	\$299,500.0
GLOBALLENDINGSOLUTIONSINC	1	\$200,600.0
GOLDENEMPIREMORTGAGEINC	2	\$517,034.3
GOLDENSTATEREALTYMORTGAGEINC	1	\$597,000.0
GOLDENWESTALLIANCEINC	1	\$307,500.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	23	\$4,981,428.1
GOLDWATERBANK	6	\$1,365,534.8
GOOGAININC	18	\$5,581,750.0
GRADIENHOMEMORTGAGELLC	2	\$771,800.0
GRANDCASTLEINC	6	\$1,258,000.0

GRANITESTATEMORTGAGECORP	3	\$488,700.0
GREATLANDDEVELOPMENTINC	1	\$161,000.0
GREATWESTERNFINANCIALSERVICESINC	1	\$129,350.0
GREENBACKFUNDINGINC	1	\$192,000.0
GREENCHOICEBANKFSB	1	\$625,500.0
GREENTREESERVICINGLLC	1	\$180,900.0
GUARANTYFEDERALMORTGAGELLC	2	\$375,898.7
HAPOCOMMUNITYCREDITUNION	2	\$376,000.0
HARBORCOMMUNITYBANK	1	\$219,000.0
HITECHMORTGAGEINC	6	\$1,203,450.0
HKHANDASSOCIATES	1	\$488,000.0
HOMEBUYERSMORTGAGECORP	1	\$330,000.0
HOMEFINANCINGINC	4	\$1,178,500.0
HOMEFOREXINC	1	\$288,000.0
HOMELANDMORTGAGELLC	1	\$276,000.0
HOMELINKMORTGAGEINC	1	\$505,190.9
HOMELOANMORTGAGESPECIALISTSCORP	1	\$334,750.0
HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$300,011.1
HOMESMORTGAGELLC	1	\$130,669.0
HOMESTARMORTGAGEINC	6	\$1,793,192.0
HOMETOWNMORTGAGECOMPANYINC	4	\$831,000.0
HOMEWAYMORTGAGELLC	1	\$208,000.0
HORIZONBANKSSB	1	\$195,000.0
HORRYCOUNTYSTATEBANK	1	\$225,000.0
HUNTERFINANCIALGROUPLLC	3	\$641,549.0
HURONVALLEYFINANCIAL	3	\$824,972.0
IABFINANCIALBANK	1	\$227,000.0
ICCMORTGAGESERVICES	1	\$235,000.0
ICMREALESTATEINC	1	\$139,700.0
IKONFINANCIALGROUPLLC	2	\$438,744.0
INDEPENDENTBANK	6	\$1,693,620.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$278,000.0
INNOVATIVEMTGGROUP	1	\$142,400.0
INSPIRAGROUPINC	2	\$497,700.0
INSTANTHOMELOANSINC	1	\$392,000.0
INTEGRALENDINGGROUPLLC	1	\$188,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$140,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$327,713.2
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	14	\$2,787,094.7
INTERCONTINENTALMORTGAGE	1	\$264,000.0
JERSEYNATIONALMORTGAGELLC	1	\$285,000.0
JJSTCORPORATION	1	\$320,000.0
JLBCORPORATION	1	\$148,310.0
JPREALESTATESERVICESINC	2	\$700,200.0
KBCAPITALCORP	2	\$587,281.0

KENBECCAINC	1	\$300,000.0
KEYSTONEBANK	2	\$384,800.0
KEYSTONEFUNDINGINC	1	\$257,000.0
KEYWESTLENDINGINC	2	\$1,102,290.0
LALLEYLOANSINC	2	\$495,725.0
LANGDONMORTGAGECOMPANYINC	1	\$301,168.0
LEGACYHOMELOANSINC	3	\$1,273,000.0
LEGACYMORTGAGELLC	2	\$420,093.0
LENDERFIINC	1	\$352,500.0
LENDINGSOLUTIONSINC	14	\$3,035,245.9
LENDSMARTMORTGAGELLC	1	\$146,975.0
LENDTOAMERICAINC	1	\$389,000.0
LEWISCLARKBANK	1	\$224,000.0
LEXINGTONMORTGAGECORPORATION	3	\$789,927.8
LIBERTYMORTGAGELENDING	1	\$156,500.0
LINCOLNCAPITALADVISORSLLC	1	\$174,500.0
LOANCENTERSOFAMERICAINC	1	\$315,000.0
LOANCENTRALLC	3	\$990,000.0
LOANLEADERSOFAMERICAINC	5	\$1,631,480.4
LOANONEMORTGAGECOINC	1	\$364,000.0
LOANREPUBLICFINANCIALINC	2	\$406,750.0
LOANSOFANYNATUREINC	1	\$240,000.0
LUCEYMORTGAGECORP	1	\$379,000.0
LUNDMORTGAGETEAMINC	1	\$233,750.0
MANHATTANFINANCIALGROUPINC	5	\$1,577,772.6
MARVELFINANCIALINC	2	\$593,343.3
MASTERMANROCHEINC	1	\$460,000.0
MATHEWSMORTGAGEINC	1	\$235,600.0
MATTAMYHOMEFUNDINGLLC	5	\$1,100,436.1
MAXREALCUPERTINO	4	\$1,271,750.0
MCGLONEMORTGAGE	6	\$1,367,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$227,640.5
MELBOURNEFINANCIALCORPORATION	2	\$600,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$223,500.0
METROPOLITANHOMEMORTGAGEINC	2	\$586,176.0
MEYERSFUNDINGINC	6	\$1,707,400.0
MFGFUNDINGINC	1	\$384,380.7
MGMLENDERSINC	1	\$284,000.0
MIDCOUNTRYBANK	1	\$237,134.3
MIDNATIONMORTGAGECORP	1	\$440,636.8
MIEFINANCIALINC	1	\$391,500.0
MILESTONEMORTGAGEINC	3	\$711,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$223,250.0
MKLENDINGCORP	3	\$687,000.0
MONOCACYHOMEMORTGAGELLC	1	\$187,809.0

MORGANHOMELOANFUNDINGCORP	1	\$354,628.6
MORTGAGEADVANTAGEINCTHE	1	\$150,000.0
MORTGAGEAMERICABANKERSLLC	1	\$386,000.0
MORTGAGEBROKERSSERVICESINC	4	\$985,850.0
MORTGAGECAPITALGROUPINC	1	\$209,000.0
MORTGAGEFACTORYINC	4	\$1,092,402.7
MORTGAGEMARTINC	1	\$497,500.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$275,500.0
MORTGAGEWORLDBANKERSINC	1	\$383,408.7
MOUNTAINNATIONALBANK	1	\$264,000.0
MPOWERFINANCIALINC	2	\$521,250.0
MYCITYLENDER	2	\$292,000.0
NATIONSLENDINGCORP	9	\$2,055,463.0
NATIONWIDEMORTGAGEINC	1	\$176,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$516,577.0
NEIGHBORHOODMORTGAGELLC	3	\$830,250.0
NETWORKCAPITALFUNDINGCORPORATION	62	\$14,955,268.8
NEWCORNERSTONEMORTGAGE	1	\$352,400.0
NEWERAMORTGAGESERVICESINC	1	\$265,000.0
NEWVIEWMORTGAGECORP	1	\$272,500.0
NOBLEHOMELOANSINC	2	\$392,200.0
NORTHERNSIERRAFINANCIALSERVICES	4	\$1,097,500.0
NORTHPOINTMORTGAGEINC	8	\$2,049,908.1
NORTHWESTEQUITYSOLUTIONSINC	1	\$380,000.0
NPINC	4	\$778,038.0
OAKMORTGAGEGROUPINC	2	\$441,619.5
OCCAPITALREALTYINC	1	\$155,000.0
OCEANMORTGAGECORP	1	\$266,000.0
OLDMISSIONMORTGAGEINC	3	\$1,062,000.0
OMNIFUNDINC	2	\$967,000.0
ONEMORTGAGEINC	1	\$132,750.0
OPTIMUMFIRSTINC	15	\$4,553,819.3
PACIFICCOASTHOMELOANSREALTYINC	2	\$835,300.0
PACIFICHORIZONBANCORPINC	2	\$573,000.0
PACIFICREGENCYCORP	1	\$253,500.0
PACIFICTRUSTBANK	1	\$138,500.0
PARKSHOREMORTGAGECORP	1	\$243,300.0
PATRIOTFINANCIALINC	2	\$765,200.0
PAVIAFINANCIALSERVICESINC	1	\$320,700.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$466,200.0
PERFORMANCEFINANCIALINC	1	\$269,575.0
PHHHOMELOANSLLC	1	\$374,409.8
PJLFINANCIALGROUPINC	1	\$390,000.0
PLATINUMMORTGAGENETWORK	1	\$350,000.0
PLNASSOCIATESINC	1	\$290,000.0

POLARISHOMEFUNDINGCORP	1	\$217,400.0
POLIMORTGAGEGROUPINC	2	\$611,158.9
POWERCHOICEMORTGAGE	3	\$745,994.9
PRAIRIEMOUNTAINBANK	1	\$134,400.0
PRECISIONLENDINGINC	3	\$541,000.0
PREFERREDHOMELENDINGLLC	1	\$255,000.0
PREFERREDHOMEMORTGAGELLC	1	\$390,000.0
PREFERREDMORTGAGELENDERSGROUP	2	\$576,000.0
PREMIERMORTGAGECORP	2	\$574,250.0
PREMIERMORTGAGELLC	1	\$130,000.0
PREMIERMORTGAGERESOURCESLLC	8	\$1,916,525.5
PRIMEMORTGAGELLC	1	\$150,000.0
PRIMESOURCEMORTGAGEINC	1	\$351,000.0
PRIORITYLENDING	1	\$207,578.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$249,000.0
PROLENDINGMORTGAGELLC	1	\$191,150.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$447,700.0
PROVINCIALBANK	1	\$134,034.0
PRUDLERFUNDING	2	\$565,000.0
QCFINANCIALCOMPANY	6	\$2,636,600.0
QUINTETMORTGAGELLC	1	\$254,000.0
RAPIDFUNDINGMORTGAGECORP	1	\$388,000.0
RATERABBITINC	5	\$1,520,426.9
REALESTATE100INC	1	\$229,000.0
REDOAKMORTGAGEINC	3	\$546,000.0
REGENTFINANCIALGROUPINC	2	\$332,023.0
RENEWLENDINGINC	1	\$210,600.0
RESIDENTIALFIRSTMORTGAGE	10	\$2,636,811.3
RESOURCELENDERSINC	1	\$164,745.9
RESOURCELENDINGGROUPLLC	2	\$404,500.0
RJFFINANCIALINC	1	\$282,500.0
RJSINC	7	\$1,680,000.0
RMKFINANCIALCORP	2	\$554,145.4
ROSSMORTGAGECOMPANYINC	3	\$971,500.0
ROYALUNITEDMORTGAGELLC	3	\$612,860.5
RUBICONMORTGAGEADVISORSLLC	1	\$391,200.0
RUIDOSOMORTGAGE	1	\$354,000.0
SACRAMENTO1STMORTGAGEINC	1	\$274,603.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$411,600.0
SANTACLARAPARTNERSMORTGAGECORP	2	\$552,000.0
SANTACRUZHOMEFINANCE	1	\$161,345.6
SCENICOAKSFUNDING	1	\$176,250.0
SEACOASTMORTGAGECORPORATION	2	\$385,500.0
SECUREFINANCIALSERVICESINC	7	\$1,806,910.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$210,425.0

SELECTONEMORTGAGEINC	1	\$153,500.0
SERVICEFUNDINGINC	1	\$163,106.7
SKYFINANCIALSERVICESINC	1	\$203,200.0
SKYLINEFINANCIALCORPORATION	5	\$1,534,639.7
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$138,000.0
SOMERSETLENDINGCORP	2	\$467,400.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$363,000.0
SOUTHWESTBANK	1	\$192,695.7
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,038,950.0
SPDMORTGAGEINC	2	\$531,000.0
STANLEYRAYPATTERSON	1	\$144,000.0
STARIONFINANCIAL	2	\$397,595.5
STATEWIDEFINANCIALGROUPINC	1	\$177,600.0
STEPSTONEMORTGAGECOMPANYINC	6	\$1,902,000.0
STRATEGICLENDINGGROUPINC	5	\$1,066,642.9
STRATISFINANCIALCORP	11	\$3,072,148.7
STRINGERENTERPRISESINC	1	\$125,500.0
SUNSTREETMORTGAGELLC	1	\$167,746.9
SUPERIORMORTGAGESOLUTIONSINC	3	\$560,600.0
SUPERRATEINC	4	\$1,081,000.0
SVIGROUPINC	2	\$745,800.0
SWIFINANCIALSERVICESINC	4	\$801,000.0
TANDEMMORTGAGEINC	1	\$280,000.0
TARGETENTERPRISESINC	1	\$195,000.0
TAYLORMORRISONHOMEFUNDING	10	\$2,575,448.0
TEXASSTATEHOMELOANSINC	1	\$129,300.0
THEGALKOWSKICOMPANYINC	1	\$197,600.0
THEGFLCAPITALGROUPINC	1	\$390,000.0
THEHORNFFUNDINGCORP	2	\$411,000.0
THELOANSTORY	4	\$1,633,299.0
THEMANHATTANMORTGAGECOINC	1	\$342,000.0
THETURNKEYFOUNDATIONINC	1	\$225,000.0
TOPFLITEFINANCIALINC	1	\$220,200.0
TOPLEADINGFINANCIALINC	1	\$320,000.0
TOPONEMORTGAGE	8	\$1,889,630.4
TRIEMERALDFINANCIALGROUPINC	2	\$494,724.8
TRISTARMORTGAGECORP	1	\$237,600.0
TRISTATEMORTGAGECORPORATION	1	\$136,000.0
TRUSTWORTHYMORTGAGECORP	1	\$363,000.0
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,690,845.1
TYLERNICOLEINC	1	\$196,875.0
ULSTERMORTGAGECORP	2	\$509,000.0
UNIONCENTERNATIONALBANK	1	\$249,606.5
UNITEDAMERICANMORTGAGECORP	10	\$2,853,750.0
UNITEDBANKERSLLC	1	\$245,000.0

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$335,800.0
	UNITEDTEXASBANKATEXASSTATECHARTEREDBANK	1	\$285,044.0
	UNIVERSITYFEDERALCREDITUNION	1	\$131,079.0
	USALENDINGLLC	1	\$139,000.0
	USLENDINGCOMPANYINC	1	\$213,750.0
	USWIDEFINANCIALLLC	5	\$1,357,000.0
	VANGUARDFUNDINGLLC	2	\$489,676.1
	VELOCITYFINANCIALLLC	1	\$220,800.0
	VENSTARINVESTMENTSINC	3	\$1,273,500.0
	VICTORIAFINANCIALCORP	17	\$4,250,486.7
	VICTORYFUNDING	1	\$257,977.5
	VICTORYMORTGAGEINC	1	\$260,000.0
	WATERMARKCAPITALINC	7	\$1,972,389.5
	WESTERNBANCORP	3	\$735,707.3
	WESTWOODMORTGAGEINC	2	\$567,515.2
	WJBRADLEYMORTGAGECAPITALCORP	15	\$5,853,356.2
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,834.7
	YUNICORNREALTYINC	1	\$143,000.0
	Unavailable	13	\$5,024,787.0
Total		1,217	\$320,433,111.1
3138NXE86	FIRSTOHIOHOMEFINANCEINC	1	\$143,323.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$744,395.2
	LENDINGSOLUTIONSINC	1	\$209,000.0
Total		5	\$1,096,718.8
3138NXE94	ALLSTATELENDINGGROUPINC	1	\$292,500.0
	C4DMORTGAGECOMPANYLLC	1	\$353,165.2
	FIRSTOPTIONMORTGAGELLC	1	\$417,000.0
	GOLDRINGINVESTMENTS	1	\$258,000.0
	LENDINGSOLUTIONSINC	2	\$538,637.6
	NETWORKCAPITALFUNDINGCORPORATION	1	\$273,663.1
	OPTIMUMFIRSTINC	1	\$291,750.0
	RATEONEFINANCIALINC	1	\$347,000.0
	ROYALPACIFICFUNDINGCORP	1	\$279,294.0
Total		10	\$3,051,010.0
3138NXEA1	ALLY BANK	3	\$676,665.6
	BRAZOS NATIONAL BANK	1	\$416,475.3
	COLONIAL MORTGAGE COMPANY, LLC	1	\$187,768.8
Total		5	\$1,280,909.8
3138NXEB9	ALLY BANK	5	\$1,241,592.2
	ALLY BANK CORP	1	\$139,403.4

	ALLY CAPITAL CORP	1	\$154,440.0
Total		7	\$1,535,435.6
3138NXEC7	ALLY BANK	7	\$3,919,025.7
	BERKSHIRE BANK	1	\$463,113.5
	BM REAL ESTATE SERVICES, INC	1	\$448,729.7
	CS FINANCIAL, INC	3	\$1,707,381.4
	LAND HOME FINANCIAL SERVICES	1	\$523,370.6
	SANTA CRUZ HOME FINANCE	1	\$598,276.2
Total		14	\$7,659,897.3
3138NXED5	ALLY BANK	7	\$1,131,691.6
	ALLY BANK (CORP.)	1	\$123,672.1
	ALLY BANK CORP	4	\$954,719.8
	ALLY CAPITAL CORP	3	\$624,810.3
Total		15	\$2,834,893.9
3138NXEE3	ALLY BANK	12	\$2,122,536.7
	ALLY BANK (CORP.)	1	\$182,900.0
	ALLY BANK CORP	8	\$1,251,841.9
	ALLY CAPITAL CORP	4	\$796,139.6
Total		25	\$4,353,418.3
3138NXEF0	ADVANCE MORTGAGE CORPORATION	1	\$77,500.0
	AFFILIATED BANK	1	\$65,420.0
	ALLY BANK	3	\$209,280.1
	ALLY BANK (CORP.)	1	\$72,360.1
	ALLY BANK CORP	6	\$447,929.8
	ALLY CAPITAL CORP	3	\$191,731.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$55,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$63,319.4
	GMAC MORTGAGE, LLC	1	\$50,685.5
	GSB MORTGAGE, INC	1	\$52,418.9
	MAGNOLIA BANK, INCORPORATED	1	\$80,000.0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,450.0
	SCBT	1	\$85,000.0
	THE FARMERS CITIZENS BANK	1	\$60,800.0
	TOWER BANK & TRUST COMPANY	1	\$68,000.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,800.0
Total		25	\$1,707,695.1
3138NXEG8	AFFILIATED BANK	1	\$89,300.0
	ALLY BANK	12	\$1,196,779.8
	ALLY BANK (CORP.)	1	\$91,617.4
	ALLY BANK CORP	9	\$853,272.9

	ALLY BANK CORP. (UT)	1	\$91,920.0
	ALLY CAPITAL CORP	2	\$191,126.6
	APPROVED MORTGAGE	1	\$101,000.0
	ARBOR MORTGAGE CORPORATION	1	\$101,600.0
	COMPASS MORTGAGE, INC	1	\$109,315.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,400.0
	EQUITY LOANS, LLC	1	\$109,296.0
	GATEWAY BANK MORTGAGE, INC	1	\$96,229.4
	GMAC MORTGAGE, LLC	1	\$98,105.3
	INTERSTATE BANK, SSB	1	\$88,400.0
	LHM FINANCIAL CORPORATION	1	\$96,500.0
	OAK MORTGAGE COMPANY, LLC	1	\$95,000.0
	PATRIOT LENDING SERVICES, INC	1	\$96,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.0
	PREMIER BANK	1	\$94,500.0
	UNION BANK AND TRUST COMPANY	1	\$99,213.1
Total		40	\$3,906,575.6
3138NXEH6	ALLY BANK	6	\$1,130,808.4
	ALLY BANK CORP	2	\$250,177.2
	ALLY CAPITAL CORP	1	\$123,381.4
Total		9	\$1,504,367.1
3138NXEJ2	ALLY BANK	4	\$461,116.6
	ALLY BANK CORP	2	\$237,887.6
	ALLY CAPITAL CORP	2	\$234,677.3
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$114,000.0
	IAB FINANCIAL BANK	2	\$228,954.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$118,100.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,500.0
	UNION NATIONAL MORTGAGE CO	1	\$112,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,900.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.0
Total		18	\$2,101,135.8
3138NXEK9	ADAMS MORTGAGE, LLC	1	\$195,918.0
	ALLY BANK	4	\$886,080.3
	GATEWAY BANK MORTGAGE, INC	1	\$252,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,975.0
	MERIDIAN BANK	1	\$209,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$357,200.0
Total		9	\$2,138,173.3

3138NXEL7	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$300,000.0
	ALLY BANK	12	\$2,600,065.3
	ALLY BANK CORP	5	\$1,310,968.4
	C & F MORTGAGE CORPORATION	1	\$303,500.0
	CENTENNIAL LENDING GROUP, LLC	1	\$238,500.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,552.7
	NFM, INC	1	\$219,348.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,000.0
	RUOFF MORTGAGE COMPANY, INC	1	\$298,041.0
Total		24	\$5,630,975.6
3138NXEM5	ALLY BANK	7	\$959,136.2
	ALLY BANK CORP	4	\$564,026.6
	ALLY CAPITAL CORP	1	\$136,500.0
	CAPITAL CENTER, LLC	3	\$410,700.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.0
	HONDA FEDERAL CREDIT UNION	1	\$150,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$299,561.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$259,000.0
Total		25	\$3,471,424.4
3138NXEN3	ADVANCE MORTGAGE CORPORATION	1	\$265,000.0
	ALLY BANK	12	\$2,789,102.9
	ALLY BANK CORP	8	\$1,722,983.6
	ALLY CAPITAL CORP	3	\$801,997.6
	BANK OF NEBRASKA	1	\$174,250.0
	BERKSHIRE BANK	1	\$279,500.0
	COMMUNITY BANK CORPORATION	1	\$325,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$185,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$203,600.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$549,000.0
	MERIDIAN BANK	1	\$384,871.7
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$346,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$589,463.7
	RELIANCE FIRST CAPITAL, LLC	1	\$153,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,302.3
	SUMMIT MORTGAGE CORPORATION	1	\$380,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$157,800.0
	UNIVERSAL LENDING CORPORATION	1	\$369,500.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,000.0

	VISTERRA CREDIT UNION	1	\$179,500.0
Total		43	\$10,360,972.0
3138NXEP8	ALLY BANK	4	\$825,602.0
	ALLY BANK CORP	2	\$408,000.0
	ALLY CAPITAL CORP	2	\$391,023.0
	CORNERSTONE MORTGAGE, INC	1	\$204,000.0
Total		9	\$1,828,625.0
3138NXEQ6	ALLY BANK	52	\$3,475,375.9
	ALLY BANK (CORP.)	4	\$246,508.1
	ALLY BANK CORP	30	\$1,975,654.5
	ALLY CAPITAL CORP	14	\$1,011,744.5
	AMERICAN BANK & TRUST COMPANY, INC	1	\$64,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,905.5
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.0
	AMERIS BANK	2	\$138,870.0
	ARBOR MORTGAGE CORPORATION	1	\$83,750.0
	BANK OF IDAHO	1	\$59,416.3
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$155,530.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,430.0
	C & F MORTGAGE CORPORATION	3	\$182,553.0
	CALIBER FUNDING LLC	1	\$76,650.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$83,850.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,700.0
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.0
	CROSSLINE CAPITAL INC	2	\$118,129.2
	DELMAR FINANCIAL COMPANY	1	\$58,184.3
	DIRECTORS FINANCIAL GROUP	1	\$66,000.0
	ENTERPRISE BANK & TRUST	1	\$60,000.0
	FIRST CHOICE LOAN SERVICES INC	1	\$83,571.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,500.0
	FRONTIER BANK	1	\$45,500.0
	GATEWAY BANK MORTGAGE, INC	1	\$64,902.1
	GEORGETOWN MORTGAGE, LLC	1	\$52,000.0
	GMAC MORTGAGE, LLC	5	\$352,963.5
	HALLMARK HOME MORTGAGE, LLC	1	\$58,343.0
	HONDA FEDERAL CREDIT UNION	2	\$156,600.0
	HURON VALLEY FINANCIAL, INC	2	\$128,600.0
	IAB FINANCIAL BANK	4	\$302,221.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.0
	INTERSTATE BANK, SSB	1	\$77,335.3
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,320.0
	LIBERTY FIRST CREDIT UNION	1	\$61,500.0
	MAGNOLIA BANK, INCORPORATED	2	\$118,000.0

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$55,000.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$136,625.5
	MORTGAGE AMERICA, INC	1	\$66,957.2
	NETWORK FUNDING, LP	1	\$81,100.0
	NEW FED MORTGAGE, CORP	2	\$156,000.0
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$74,828.0
	PATRIOT LENDING SERVICES, INC	4	\$221,920.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$155,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$224,700.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$278,900.0
	RMS & ASSOCIATES	1	\$71,250.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$85,000.0
	STOCKTON MORTGAGE CORPORATION	2	\$154,350.0
	SYRINGA BANK	1	\$80,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$71,250.0
	THE FARMERS CITIZENS BANK	1	\$40,500.0
	THE MORTGAGE FIRM, INC	1	\$54,000.0
	UNION BANK AND TRUST COMPANY	1	\$77,000.0
	UNION NATIONAL MORTGAGE CO	1	\$67,799.9
	UNIVERSAL LENDING CORPORATION	1	\$44,800.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000.0
	V.I.P. MORTGAGE INC	2	\$132,900.0
	VALLEY BANK	1	\$76,950.0
	WR STARKEY MORTGAGE, LLP	2	\$145,675.6
Total		189	\$12,744,514.2
3138NXER4	ADAMS MORTGAGE, LLC	1	\$86,500.0
	ADMIRALS BANK	1	\$98,000.0
	ADVANCE MORTGAGE CORPORATION	2	\$190,174.0
	AFFILIATED BANK	4	\$378,438.0
	ALLY BANK	56	\$5,515,707.7
	ALLY BANK (CORP.)	5	\$458,834.7
	ALLY BANK CORP	34	\$3,338,101.6
	ALLY CAPITAL CORP	11	\$1,059,690.0
	AMERICAN FINANCING CORPORATION	1	\$97,500.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,300.0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.0
	ARBOR MORTGAGE CORPORATION	1	\$86,800.0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.0
	BANK OF ANN ARBOR	1	\$108,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,753.0
	BONDCORP REALTY SERVICES, INC	1	\$102,000.0
	CLEARPOINT FUNDING, INC	1	\$102,000.0
	CMCO MORTGAGE, LLC	1	\$100,600.0

COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.0
COMMONWEALTH MORTGAGE, LLC	1	\$100,000.0
CROSSLINE CAPITAL INC	1	\$86,500.0
DIRECTORS MORTGAGE, INC	2	\$204,891.6
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$109,263.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,000.0
GMAC MORTGAGE, LLC	1	\$107,837.3
HALLMARK HOME MORTGAGE, LLC	1	\$89,600.0
HIGHTECHLENDING INC	1	\$106,500.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.0
HURON VALLEY FINANCIAL, INC	2	\$193,000.0
INDIANA MEMBERS CREDIT UNION	1	\$105,000.0
INDIANA UNIVERSITY CREDIT UNION	1	\$103,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.0
KEYSTONE BANK	1	\$104,000.0
LEGACY GROUP LENDING, INC	1	\$103,483.2
LOWELL CO-OPERATIVE BANK	3	\$298,400.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$96,000.0
MAGNOLIA BANK, INCORPORATED	2	\$183,425.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$100,000.0
MARKET MORTGAGE CO., LTD	1	\$88,000.0
MARKETPLACE HOME MORTGAGE, LLC	6	\$600,422.0
MCLEAN MORTGAGE CORPORATION	1	\$109,079.6
MORTGAGE EQUITY PARTNERS, LLC	1	\$95,577.6
NATIONS RELIABLE LENDING, LLC	1	\$103,000.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$95,356.1
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$103,200.0
NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$193,400.0
NORTH SHORE BANK OF COMMERCE	1	\$105,750.0
PEOPLES BANK	1	\$105,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,849.3
PREMIER HOME MORTGAGE, INC	1	\$97,456.2
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$716,276.0
PRIME4BANKS	1	\$100,800.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,400.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$88,000.0
ROSS MORTGAGE CORPORATION	1	\$99,750.0
SKYLINE FINANCIAL CORP	1	\$101,000.0
SUMMIT MORTGAGE, INC	2	\$194,650.0
SURETY FINANCIAL SERVICES	1	\$100,000.0
THE MORTGAGE FIRM, INC	2	\$198,300.0
THE MORTGAGE OUTLET, INC	1	\$102,390.1
TOP FLITE FINANCIAL, INC	4	\$413,633.9
UNION NATIONAL MORTGAGE CO	2	\$193,551.8
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,600.0

	UNIVERSAL LENDING CORPORATION	3	\$314,600.0
	USA DIRECT FUNDING	2	\$184,900.0
	VISTERRA CREDIT UNION	1	\$105,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$206,397.0
	WR STARKEY MORTGAGE, LLP	3	\$296,803.8
Total		204	\$20,158,644.2
3138NXF28	1STEAGLEMORTGAGEINC	1	\$166,525.1
	ALKANMORTGAGECORP	1	\$163,650.0
	ARROWHEADCAPITALCORPORATION	1	\$183,580.8
	BLUEBRICKFINANCIALLLC	1	\$182,664.1
	CFFUNDINGCORPORATION	1	\$220,000.0
	EMERYFEDERALCREDITUNION	1	\$195,600.0
	FDB MORTGAGE, INC	1	\$145,688.5
	FIRSTFINANCIALSERVICESINC	1	\$150,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$557,095.2
	GREENTREESERVICINGLLC	3	\$500,656.7
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$139,300.0
	LEGACYGROUPLENDINGINC	1	\$178,483.9
	LENDINGSOLUTIONSINC	1	\$156,155.5
	NATIONSLENDINGCORP	1	\$159,229.1
	NETWORKCAPITALFUNDINGCORPORATION	1	\$162,529.5
	PACIFICTRUSTBANK	1	\$176,835.1
	ROYALUNITEDMORTGAGELLC	1	\$81,400.0
	RUBICONMORTGAGEADVISORSLLC	1	\$160,000.0
	SCENICOAKSFUNDING	1	\$266,060.0
	TRICOUNTIESBANK	1	\$213,460.2
Total		25	\$4,159,714.3
3138NXF36	ANMORTGAGESERVICESINC	1	\$205,427.7
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$203,500.0
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$241,943.9
	EQUITYLOANSLLC	1	\$321,150.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$383,900.0
	LENDINGSOLUTIONSINC	1	\$347,540.9
	OMNIFUNDINC	1	\$223,250.0
Total		7	\$1,926,713.0
3138NXF44	1STEAGLEMORTGAGEINC	1	\$260,500.0
	AAACAPITALINVESTMENTINC	10	\$3,040,000.0
	AAASOUTHERNNEWENGLANDBANK	2	\$660,000.0
	AAXYLLC	3	\$878,900.0
	ACGFUNDINGINC	5	\$1,875,000.0
	ACTIVUSHOMELOANS	3	\$804,000.0

ADKFINANCIALGROUPINC	2	\$631,000.0
ADVANCEDMORTGAGESERVICESLLC	2	\$649,000.0
ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000.0
ALLCOUNTIESFUNDINGINC	1	\$410,000.0
ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100.0
ALTAMORTGAGEFINANCIAL	1	\$242,000.0
AMCINC	1	\$417,000.0
AMERIBESTMORTGAGELLC	1	\$155,400.0
AMERICAHOMEMORTGAGECORP	3	\$875,850.0
AMERICANASIANEUROPEANAFRICANINC	1	\$263,000.0
AMERICANFINANCINGCORPORATION	1	\$177,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$395,200.0
AMERICANLIBERTYMORTGAGEINC	1	\$237,100.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000.0
AMERICANMORTGAGECORPORATION	1	\$172,000.0
AMERICANMORTGAGELOANSERVICESLLC	1	\$208,000.0
AMERICANPREFERREDLENDING	5	\$1,420,375.0
AMERICASMONEYSOURCEINC	1	\$145,600.0
AMERITRUSTMORTGAGEINC	1	\$319,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$309,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$354,000.0
ASSUREDFINANCIALCORPORATION	1	\$367,500.0
AATEVINC	1	\$287,000.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,498.2
AUGUSTAFINANCIALINC	2	\$376,610.7
AUSTINHOMEMORTGAGELLC	1	\$147,600.0
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200.0
BANKERSFUNDINGGROUPINC	2	\$302,000.0
BANKOFJACKSONHOLE	3	\$884,000.0
BAYBURGFINANCIALINC	1	\$258,500.0
BAYCITIESFUNDINGCORPORATION	1	\$411,000.0
BESTMORTGAGEINC	1	\$392,500.0
BLUEBRICKFINANCIALLLC	1	\$284,350.0
BONDSTREETMORTGAGELLC	2	\$562,000.0
BRIDGEVIEWMORTGAGECORP	1	\$505,500.0
BRIGHTENLENDINGINC	1	\$372,000.0
C4DMORTGAGECOMPANYLLC	3	\$630,700.0
CALENDINGINC	1	\$414,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000.0
CALLISTOGROUPINC	1	\$315,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$194,000.0
CAPITALFINANCIALBANCORPINC	2	\$767,550.0
CATALYSTLENDINGINC	3	\$748,695.0
CBCNATIONALBANK	2	\$405,250.8
CBLOANSCOM	1	\$264,000.0

CHARTERBANK	1	\$191,900.0
CHRISTENSENFINANCIALINC	1	\$125,406.6
CLASSICNYMORTGAGELLC	1	\$385,000.0
COASTALENDINGSERVICESINC	1	\$187,500.0
COLUMBUSFIRSTBANK	1	\$193,000.0
COMMUNITYFIRSTCREDITUNION	1	\$310,000.0
COMMUNITYHOMELENDINGINC	2	\$494,000.0
CRYSTALCLEARARMORTGAGELLC	2	\$416,400.0
CTMORTGAGEINC	1	\$177,378.0
CUSTOMLENDINGGROUPINC	1	\$390,000.0
DELNORTECREDITUNION	2	\$716,000.0
DIRECTORSFINANCIALGROUP	2	\$617,400.0
DIRECTSOURCELENDING	1	\$200,000.0
DLJFINANCIALINC	4	\$1,134,271.5
DOMINIONCAPITALMORTGAGEINC	1	\$227,875.0
DREAMLINEMORTGAGEINC	1	\$206,000.0
DREXELMORTGAGECORPORATION	1	\$235,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$949,000.0
EASTCOASTCAPITALCORP	1	\$293,250.0
EASTLAKEMORTGAGEINC	1	\$186,000.0
ELCONQUISTADORMORTGAGEINC	1	\$137,800.0
EMPIREAMERICALLC	2	\$549,200.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,578.4
EVESHAMMORTGAGELLC	1	\$324,000.0
EXECUTIVENATIONALBANK	1	\$164,500.0
FAIRVIEWLENDINGINC	2	\$412,800.0
FAIRWAYFUNDINGGROUP	1	\$231,400.0
FAIRWAYFUNDINGGROUPINC	1	\$130,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000.0
FAREASTMORTGAGECOMPANY	1	\$240,000.0
FDBMORTGAGEINC	1	\$228,000.0
FIRSTAMERICANHOMELOANSINC	1	\$191,500.0
FIRSTFINANCIALSERVICESINC	12	\$3,492,820.8
FIRSTFRANKLINREALTYINC	1	\$340,000.0
FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700.0
FIRSTOPTIONMORTGAGELLC	1	\$219,653.7
FIRSTPRIORITYFINANCIALINC	1	\$191,000.0
FIRSTWHOLESALELENDINGINC	1	\$416,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,581,667.0
FLAGSTARBANKFSB	1	\$338,200.0
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.0
FRANKJWEAVERINC	1	\$273,000.0
FRESNOFIRSTBANK	1	\$204,000.0

GATEWAYBANKMORTGAGEINC	1	\$410,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$335,500.0
GENEVAFINANCIALLLC	1	\$271,988.0
GLFINANCIALSERVICESLLC	1	\$218,900.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,332.7
GOLDWATERBANK	1	\$157,000.0
GOOGAININC	17	\$7,645,000.0
GRADIENHOMEMORTGAGELLC	4	\$1,258,100.0
GRANDCASTLEINC	2	\$432,500.0
GREENHAVENCAPITALINC	1	\$309,600.0
GREENTREESERVICINGLLC	1	\$252,000.0
GUMTREEMORTGAGELLC	1	\$192,950.0
HERITAGEBANKOFNEVADA	1	\$237,500.0
HOMEBUYERSMORTGAGECORP	1	\$249,000.0
HOMEFIRSTMORTGAGECORP	1	\$260,000.0
HOMELINKMORTGAGEINC	5	\$1,358,274.0
HOMELOANINVESTMENTBANK	1	\$332,200.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$154,500.0
HOMELOANSRUSINC	1	\$307,500.0
HOMESMORTGAGELLC	1	\$415,431.0
HOMESTARMORTGAGEINC	5	\$1,379,100.0
HUNTERFINANCIALGROUPLLC	3	\$510,450.0
HURONVALLEYFINANCIAL	2	\$316,530.0
ICMREALESTATEINC	1	\$369,000.0
IDAHOFIRSTBANK	1	\$319,500.0
INDEPENDENTBANK	1	\$292,000.0
INDEPENDENTMORTGAGELLC	1	\$129,925.0
INSTANTHOMELOANSINC	1	\$625,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$265,000.0
INTERCONTINENTALMORTGAGE	1	\$246,500.0
JJSTCORPORATION	1	\$343,000.0
JPREALESTATESERVICESINC	1	\$245,000.0
KBCAPITALCORP	1	\$417,000.0
KKCREALTYANDINVESTMENTSINC	2	\$635,000.0
KONDAURCAPITALCORPORATION	1	\$164,000.0
LAKEERIEMORTGAGE	1	\$125,803.2
LEGACYGROUPLENDINGINC	1	\$274,785.5
LENDERFIINC	1	\$195,000.0
LENDINGSOLUTIONSINC	3	\$592,200.0
LEWISCLARKBANK	1	\$409,000.0
LOANCENTRALLLC	1	\$401,185.0
LOANLEADERSOFAMERICAINC	2	\$372,400.0
M2LENDINGSOLUTIONSLLC	2	\$312,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000.0
MARITAVALENTIINC	1	\$356,000.0

MARVELFINANCIALINC	2	\$700,000.0
MATTAMYHOMEFUNDINGLLC	1	\$142,400.0
MAXREALCUPERTINO	1	\$352,000.0
MCGLONEMORTGAGE	4	\$1,344,600.0
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000.0
METROPOLITANHOMEMORTGAGEINC	1	\$240,600.0
MFGFUNDINGINC	2	\$671,980.9
MILMARFINANCIAL	1	\$198,500.0
MJBMORTGAGESERVICESINC	1	\$260,000.0
MKLENDINGCORP	1	\$378,000.0
MORTGAGEADVANTAGEINCTHE	1	\$227,715.0
MORTGAGEBROKERS SERVICESINC	4	\$781,200.0
MORTGAGEFACTORYINC	1	\$244,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$273,695.0
MORTGAGEMAXINC	1	\$401,750.0
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350.0
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000.0
NEIGHBORHOODMORTGAGELLC	1	\$356,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300.0
NEWCORNERSTONEMORTGAGE	1	\$213,300.0
NEWVIEWMORTGAGECORP	1	\$300,000.0
NEWYORKPROCESSINGINC	1	\$225,000.0
NORTHPOINTMORTGAGEINC	1	\$175,000.0
NPINC	1	\$197,600.0
OCEANMORTGAGECORP	1	\$278,000.0
OLDMISSIONMORTGAGEINC	4	\$1,036,450.0
OMNIFUNDINC	3	\$800,730.0
OPENGATELOANSINC	2	\$494,000.0
OPTIMUMFIRSTINC	19	\$5,684,878.2
PALLADIUMFINANCIALGROUPLLC	1	\$290,000.0
PAVIAFINANCIALSERVICESINC	2	\$1,039,000.0
PENINSULAMORTGAGEINC	1	\$249,750.0
PEOPLESBANK	1	\$200,850.8
PHHHOMELOANSLLC	1	\$275,200.0
PILOTBANK	1	\$417,000.0
POLARISHOMEFUNDINGCORP	1	\$244,500.0
PRCFUNDINGCORPORATION	1	\$317,300.0
PREMIERMORTGAGERESOURCESLLC	2	\$699,200.0
PROSPECTFINANCIALGROUPINC	1	\$325,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0
REDROCKSCREDITUNION	1	\$382,000.0
REGENTFINANCIALGROUPINC	1	\$353,000.0
RELIANCEFINANCIALGROUP	2	\$655,000.0
RENEWLENDINGINC	1	\$625,500.0
RESIDENTIALFIRSTMORTGAGE	1	\$280,000.0

	RESOURCEMORTGAGESCOMLLC	1	\$355,000.0
	RJSINC	1	\$230,000.0
	ROSSMORTGAGECOMPANYINC	1	\$204,000.0
	RUBICONMORTGAGEADVISORSLLC	1	\$175,920.0
	SCHAFFERGREGORYLEE	1	\$195,000.0
	SEATTLESBESTMORTGAEGINC	2	\$580,000.0
	SECUREFINANCIALSERVICESINC	4	\$910,053.0
	SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$328,000.0
	SEWARDREALESTATEFINANCIALINC	2	\$385,500.0
	SKYFINANCIALSERVICESINC	1	\$269,500.0
	SKYLINEFINANCIALCORPORATION	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$286,875.0
	SPDMORTGAGEINC	1	\$248,000.0
	STRAITFINANCIALCORPORATION	1	\$225,000.0
	STRATEGICLENDINGGROUPINC	1	\$174,922.2
	STRATISFINANCIALCORP	3	\$798,000.0
	SUPERRATEINC	3	\$833,400.0
	TAYLORMORRISONHOMEFUNDING	7	\$2,409,055.6
	THELOANSTORY	1	\$307,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$507,200.0
	ULSTERMORTGAGECORP	1	\$378,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,787,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$678,982.0
	VENSTARINVESTMENTSINC	6	\$1,841,500.0
	VICTORIAFINANCIALCORP	11	\$3,458,850.0
	WATERMARKCAPITALINC	3	\$864,997.1
	WESTERNBANCORP	3	\$1,688,808.6
	WESTERNMORTGAGECO	1	\$329,900.0
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,497,691.1
	WORLDWIDECREDITCORPORATION	1	\$293,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$680,508.4
	YUNICORNREALTYINC	1	\$587,200.0
	ZANAFINANCIALLANDEQUITYGROUPINC	1	\$194,750.0
	Unavailable	16	\$5,220,170.0
Total		445	\$130,612,968.8
3138NXF51	1STCHOICELENDINGLLC	1	\$167,000.0
	1STEAGLEMORTGAGEINC	1	\$394,000.0
	1STUNITEDBANK	2	\$784,500.0
	AAACAPITALINVESTMENTINC	11	\$3,533,616.9
	AAASOUTHERNNEWENGLANDBANK	2	\$495,644.8
	AAXYLLC	11	\$2,981,958.0
	ABESTFINANCIALCORPORATION	1	\$217,000.0
	ACGFUNDINGINC	13	\$4,126,000.0
	ACTIVUSHOMELOANS	4	\$1,161,800.0

ADKFINANCIALGROUPINC	1	\$246,000.0
ADVANCEDMORTGAGESERVICESLLC	3	\$682,628.0
ADVANTAGEAMERICAMORTGAGE	2	\$351,600.0
AFFINITYMORTGAGELLC	1	\$173,030.0
AIMFINANCIALINC	1	\$254,762.9
ALLAMERICANMORTGAGEINC	3	\$973,300.0
ALLISLANDMORTGAGEFUNDINGCORP	1	\$240,000.0
ALLSTATELENDINGGROUPINC	1	\$170,000.0
AMERICANFINANCINGCORPORATION	4	\$1,049,919.9
AMERICANHOMESTEADMORTGAGELLC	2	\$385,500.0
AMERICANKENINC	2	\$674,400.0
AMERICANLIBERTYMORTGAGEINC	2	\$544,200.0
AMERICANMORTGAGEADVISORSCORPORATION	2	\$470,000.0
AMERICANMORTGAGECORPORATION	2	\$544,900.0
AMERICANMORTGAGEFINANCEINC	1	\$300,000.0
AMERICANMORTGAGEINC	1	\$179,500.0
AMERICASMONEYSOURCEINC	1	\$178,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$280,000.0
ANDERSONFINANCIALGROUPINCTHE	7	\$1,834,199.6
ANNARBORSTATEBANK	5	\$1,170,800.0
ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$852,000.0
ARAPAHOE CREDIT UNION	1	\$241,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$206,078.8
ASHTONFINANCIALINC	1	\$300,000.0
ASIFEDERALCREDITUNION	1	\$237,000.0
ASSUREDFINANCIALCORPORATION	2	\$481,800.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$220,000.0
ATEEVINC	1	\$377,000.0
ATLANTICHOMECAPITALCORP	3	\$795,036.5
ATLANTICMORTGAGEANDFUNDINGINC	3	\$556,398.9
AUGUSTAFINANCIALINC	2	\$451,000.0
BANKERSCHOICEMORTGAGE	1	\$200,000.0
BANKERSFUNDINGGROUPINC	6	\$1,804,405.0
BANKOFBRIDGERNA	1	\$182,000.0
BANKOFCOMMERCE	1	\$229,000.0
BANKOFJACKSONHOLE	1	\$234,902.4
BANKWESTINC	1	\$400,000.0
BARRONSMORTGAGEGROUPLTD	1	\$170,000.0
BAYCITIESFUNDINGCORPORATION	1	\$156,500.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$276,500.0
BESTMORTGAGEINC	6	\$1,179,700.0
BICOASTALMORTGAGEINC	3	\$1,059,000.0
BKLFINANCIALINC	1	\$417,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$270,000.0

BLUEBRICKFINANCIALLLC	9	\$2,422,016.5
BONDSTREETMORTGAGELLC	1	\$398,219.9
BRAZOSNATIONALBANK	1	\$311,520.0
BRIGHTENLENDINGINC	7	\$1,984,180.0
C1BANK	2	\$685,500.0
C2FINANCIALCORPORATION	3	\$898,770.0
C4DMORTGAGECOMPANYLLC	11	\$2,543,960.0
CALABASASFUNDINGCORP	3	\$851,180.4
CALIFORNIAFEDERALMORTGAGE	1	\$291,000.0
CALIFORNIAMISSIONMORTGAGEINC	3	\$857,700.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$710,702.4
CALIFORNIAPREMIERSERVICESINC	2	\$673,250.0
CAMBRIAFINANCIALGROUPLLC	3	\$846,200.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$326,461.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$198,000.0
CAPITALFARMCREDIT	3	\$595,000.0
CAPITALFINANCIALBANCORPINC	2	\$461,000.0
CAPITALTRUSTMORTGAGECORP	1	\$189,000.0
CARROLLBANKTRUST	1	\$238,500.0
CATALYSTLENDINGINC	7	\$2,022,118.0
CAVALIERMORTGAGEGROUPLLC	1	\$194,000.0
CBCNATIONALBANK	4	\$972,457.5
CENTERPOINTFUNDINGCORP	1	\$155,000.0
CENTRALFINANCIALGROUPINC	2	\$707,000.0
CFUNDINGCORPORATION	1	\$199,975.0
CHARTERBANK	3	\$628,000.0
CHEVRONVALLEYCREDITUNION	1	\$173,000.0
CHOICELENDINGCOMPANYLLC	1	\$188,000.0
CHOICEREALESTATEFUNDINGLLC	1	\$270,000.0
CHRISTENSENFINANCIALINC	1	\$306,100.0
CITIZENSMORTGAGECORPORATION	1	\$382,000.0
CLASSICNYMORTGAGELLC	1	\$400,000.0
COASTALLENDINGSERVICESINC	1	\$191,200.0
COLONIALMORTGAGECORPORATION	1	\$625,500.0
COLORADOCAPITALGROUPLLC	3	\$983,900.0
COLUMBIAMORTGAGEINC	3	\$614,010.8
COMMUNITYHOMELENDINGINC	3	\$927,825.2
COMMUNITYMORTGAGELLC	1	\$160,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$239,000.0
CONTINENTALAMERICANMORTGAGE	2	\$795,750.0
CORBYMORTGAGESERVICESINC	1	\$190,000.0
CORNERSTONECOMMUNITYBANK	1	\$414,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$357,800.0
COUNSELORSMORTGAGECORP	1	\$202,000.0
COURTESYMORTGAGECOMPANY	1	\$181,500.0

CROSSMARKFINANCIALCORPORATION	1	\$295,000.0
CROSSSTATEFUNDINGCORP	1	\$239,961.8
CRYSTALCLEARMORTGAGELLC	1	\$160,000.0
CTCMORTGAGECOMPANYLLC	1	\$205,000.0
DAVEFINANCIALINC	2	\$626,000.0
DESERETFIRSTCREDITUNION	5	\$1,119,500.0
DIVERSIPHIEDHOMELOANS	1	\$158,234.0
DIVISIONMORTGAGEGROUP	1	\$173,000.0
DLJFINANCIALINC	14	\$3,640,750.0
DMDFINANCIALCORPORATION	5	\$1,283,500.0
DOMINIONCAPITALMORTGAGEINC	4	\$829,705.2
DRAPERANDKRAMERMORTGAGECORP	1	\$164,258.4
DYNAMICMORTGAGESERVICESCORP	1	\$160,000.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$192,200.0
EASTSTARMORTGAGE	1	\$246,400.0
EASYMORTGAGEINC	6	\$1,388,250.0
EMERYFEDERALCREDITUNION	4	\$844,975.0
EMPIREAMERICALLC	1	\$191,000.0
ENTERPRISEPROCESSINGINC	1	\$334,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$297,000.0
EQUITABLEMORTGAGE	1	\$219,953.5
EQUITABLEMORTGAGECORPBRANCH	1	\$183,000.0
EVANSMORTGAGECOMPANY	1	\$252,000.0
EVESHAMMORTGAGELLC	2	\$490,500.0
EXCHANGE BANK	2	\$373,000.0
FAIRWAYASSETCORPORATION	1	\$259,500.0
FAMILYHOMELOANCENTERINC	1	\$255,500.0
FAEASTMORTGAGECOMPANY	2	\$480,000.0
FDBMORTGAGEINC	1	\$270,000.0
FEDERATEDMORTGAGECORP	4	\$837,500.0
FFSIINC	1	\$350,000.0
FIDELITYDIRECTMORTGAGELLC	2	\$604,700.0
FIDELITYMORTGAGECORPORATION	1	\$193,500.0
FINANCIALDYNAMICSINC	2	\$745,000.0
FINANCIALUNITEDREALTYINC	1	\$330,000.0
FIRSTCAPITALLENDINGGROUPINC	1	\$344,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$222,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$250,000.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$388,000.0
FIRSTFINANCIALSERVICESINC	34	\$8,854,297.7
FIRSTIMPERIALMORTGAGEINC	2	\$669,500.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$244,922.0
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,580,962.2
FIRSTOHIOHOMEFINANCEINC	1	\$417,000.0

FIRSTOPTIONMORTGAGELLC	4	\$1,091,894.9
FIRSTPRIORITYFINANCIALINC	1	\$180,600.0
FIRSTPROFESSIONALFINANCECORPORATION	2	\$505,000.0
FIRSTVOLUNTEERBANK	1	\$220,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740.0
FLAGSTARBANKFSB	1	\$244,000.0
FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240.0
FORTRENFUNDINGLLC	1	\$288,000.0
FOXFUNDINGINC	1	\$275,000.0
FRANKJWEAVERINC	1	\$283,000.0
FRANKLINMORTGAGECORP	1	\$250,000.0
FRESNOFIRSTBANK	2	\$559,200.0
FRONTLINEFINANCIALLLC	2	\$502,500.0
GATEWAYBANKMORTGAGEINC	3	\$744,673.4
GATEWAYCAPITALMORTGAGEINC	2	\$550,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,661.1
GENEVAFINANCIALLLC	1	\$259,169.8
GIANTREALTYINCORPORATED	6	\$2,121,000.0
GLENFINANCIALSERVICESINC	1	\$213,000.0
GLFINANCIALSERVICESLLC	1	\$198,562.3
GOLDENSTARMORTGAGECORPORATION	1	\$267,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	18	\$3,994,471.7
GOLDWATERBANK	1	\$362,000.0
GOOGAININC	38	\$12,093,207.2
GRADIENTHOMEMORTGAGELLC	3	\$1,161,950.0
GRANDCASTLEINC	2	\$411,500.0
GRANDOAKMORTGAGECOINC	2	\$379,000.0
GRANITESTATEMORTGAGECORP	1	\$210,000.0
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,167.0
GREATLAKESHOMEMORTGAGEINC	1	\$202,500.0
GREATWESTERNFINANCIALSERVICESINC	2	\$430,651.8
GREENCHOICEBANKFSB	1	\$178,000.0
GREENVALLEYMORTGAGELLC	1	\$175,428.1
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,105.3
GUMTREEMORTGAGELLC	2	\$342,800.0
HERITAGEBANKOFNEVADA	1	\$155,000.0
HERITAGEFINANCIALINC	1	\$340,500.0
HOMEFINANCIALCORPORATION	2	\$583,000.0
HOMEFINANCINGINC	3	\$727,600.0
HOMEFIRSTMORTGAGECORP	1	\$187,500.0
HOMELINKMORTGAGEINC	11	\$3,117,456.6
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500.0
HOMESTARMORTGAGEINC	6	\$1,614,250.0
HOMETOWNAMERICAINCORPORATED	3	\$859,300.0

HOMEWAYMORTGAGELLC	2	\$315,100.0
HORIZONBANKSSB	1	\$158,000.0
HORIZONFINANCEINC	1	\$350,000.0
HORTONFINANCIALGROUP	1	\$252,635.0
HUNTERFINANCIALGROUPLLC	6	\$1,398,264.0
HURONVALLEYFINANCIAL	3	\$861,100.0
IABFINANCIALBANK	3	\$842,500.0
ICCMORTGAGESERVICES	1	\$417,000.0
IDAHOFIRSTBANK	1	\$396,856.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000.0
ILOANMASTERINC	1	\$160,000.0
INDEPENDENTBANK	9	\$2,348,600.0
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000.0
INFINITYFUNDINGPLC	1	\$383,400.0
INFINITYMORTGAGEGROUPINC	1	\$260,000.0
INLANDMORTGAGEINC	1	\$250,800.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,961.0
INTERCONTINENTALMORTGAGE	1	\$231,000.0
JERICHOMORTGAGEASSOCIATESINC	1	\$230,000.0
JJSTCORPORATION	3	\$1,165,000.0
JPREALESTATESERVICESINC	2	\$675,000.0
KANEMORTGAGEINC	1	\$283,000.0
KANSASSTATEBANKOFMANHATTAN	1	\$405,170.7
KANZABANK	1	\$152,000.0
KBCAPITALCORP	1	\$400,000.0
KEYWESTLENDINGINC	1	\$340,000.0
KOHLERCREDITUNION	2	\$422,200.0
LALLEYLOANSINC	1	\$573,500.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$255,000.0
LEGACYHOMELOANSINC	1	\$318,000.0
LEGACYMORTGAGELLC	1	\$208,000.0
LENDINGSOLUTIONSINC	15	\$3,142,212.5
LENSMARTMORTGAGELLC	1	\$245,000.0
LEWISFINCOMLLC	1	\$255,000.0
LEXINGTONMORTGAGECORPORATION	2	\$630,700.0
LIBERTYMORTGAGELENDING	1	\$156,000.0
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000.0
LINCOLNCAPITALADVISORSLLC	1	\$358,500.0
LOANCENTRALLLC	1	\$214,264.0
LOANCORPFINANCIALINC	2	\$376,300.0
LOTUSFINANCIALCORPORATION	2	\$395,900.0
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
M2LENDINGSOLUTIONSLLC	2	\$527,486.9
MAC5MORTGAGEINC	1	\$267,200.0

MARITAVALENTIINC	1	\$338,000.0
MARKETCONSULTINGMORTGAGEINC	2	\$348,000.0
MARVELFINANCIALINC	2	\$985,000.0
MASASSOCIATESLLC	1	\$188,675.1
MATHEWSMORTGAGEINC	1	\$319,500.0
MAXREALCUPERTINO	8	\$2,851,000.0
MCGLONEMORTGAGE	10	\$3,072,500.0
MELBOURNEFINANCIALCORPORATION	1	\$187,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800.0
METROPOLITANHOMEMORTGAGEINC	1	\$341,653.2
METROREALINC	2	\$337,600.0
MEYERSFUNDINGINC	1	\$213,500.0
MFGFUNDINGINC	1	\$363,000.0
MILESTONEMORTGAGE1INC	2	\$619,999.1
MILESTONEMORTGAGEINC	1	\$363,000.0
MKLENDINGCORP	4	\$1,477,627.3
MLSMTGLENDINGSOLUTIONS	1	\$383,000.0
MORTGAGEAMERICABANKERSLLC	1	\$404,000.0
MORTGAGEBROKERS SERVICESINC	7	\$1,965,850.0
MORTGAGECONSULTANTSGROUPINC	2	\$468,778.3
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$210,000.0
MORTGAGEFACTORYINC	5	\$1,374,500.0
MORTGAGEMAXINC	1	\$197,000.0
MORTGAGERESOURCEGROUPIILLC	1	\$235,000.0
MORTGAGEWORLDBANKERSINC	1	\$200,000.0
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000.0
MOUNTAINNATIONALBANK	1	\$200,000.0
MYCITYLENDER	1	\$232,000.0
NATIONSLENDINGCORP	3	\$632,551.9
NEIGHBORHOODLENDERINC	1	\$239,975.0
NEIGHBORHOODMORTGAGELLC	2	\$445,750.7
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,184.5
NEWCORNERSTONEMORTGAGE	4	\$736,200.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000.0
NEWVIEWMORTGAGECORP	1	\$191,973.2
NEWYORKPROCESSINGINC	1	\$346,984.0
NORTCOINC	3	\$1,166,000.0
NORTHPOINTMORTGAGEINC	4	\$905,953.8
NPINC	1	\$248,000.0
OAKMORTGAGEGROUPINC	1	\$152,379.0
OCEANBANK	1	\$185,600.0
OCEANMORTGAGECORP	2	\$726,000.0
OLDMISSIONMORTGAGEINC	1	\$345,000.0
OMEGAMORTGAGE	1	\$254,400.0

OMNIFUNDINC	5	\$1,088,472.0
OPTIMUMFIRSTINC	25	\$6,859,974.3
ORLANDOFINANCIALCENTERINC	2	\$770,700.0
PACIFICLENDINGREALTYINC	1	\$364,000.0
PACIFICREGENCYCORP	1	\$274,700.0
PARKSHOREMORTGAGECORP	1	\$212,000.0
PATRIOTFINANCIALINC	5	\$1,721,700.0
PAVIAFINANCIALSERVICESINC	2	\$713,661.6
PERENNIALFUNDINGLLC	1	\$236,000.0
PILOTBANK	1	\$158,800.0
PJLFINANCIALGROUPINC	5	\$1,343,850.0
PLAINSCOMMERCEBANK	1	\$218,020.1
POWERCHOICEMORTGAGE	1	\$178,600.0
PREFERREDCOMMUNITYBANK	1	\$357,500.0
PREFERREDHOMELENDINGLLC	1	\$396,700.0
PREMIERLENDINGINC	1	\$402,000.0
PREMIERMORTGAGEADVISORSLLC	1	\$294,000.0
PREMIERMORTGAGECORP	1	\$212,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600.0
PRIMESOURCEMORTGAGEINC	2	\$486,087.5
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000.0
PROGRESSIVELENDERSINC	1	\$405,000.0
PROLENDINGMORTGAGELLC	1	\$150,400.0
PRUDLERFUNDING	1	\$222,500.0
QCFINANCIALCOMPANY	3	\$926,000.0
QUANTUMMORTGAGECORPORATION	1	\$276,000.0
REALESTATE100INC	2	\$356,000.0
REDROCKSCREDITUNION	3	\$758,000.0
RELIANCEFINANCIALGROUP	1	\$356,000.0
RENEWLENDINGINC	2	\$503,000.0
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000.0
RESOURCEMORTGAGESCOMLLC	1	\$155,400.0
RESULTFINANCIALCORP	1	\$450,000.0
RIGHTTRACFINANCIALGROUPINC	2	\$341,500.0
RJSINC	2	\$738,000.0
ROSSMORTGAGECOMPANYINC	3	\$551,706.1
ROYALUNITEDMORTGAGELLC	5	\$1,092,724.9
SACRAMENTO1STMORTGAGEINC	2	\$325,510.1
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500.0
SCENICOAKSFUNDING	1	\$163,700.0
SEACOASTMORTGAGECORPORATION	1	\$349,600.0
SEATTLESBESTMORTGAEGINC	1	\$319,505.0
SECUREFINANCIALSERVICESINC	1	\$228,000.0
SELECTFINANCIALMORTGAGE	1	\$253,000.0

SELECTINVESTORMORTGAGECORP	1	\$326,800.0
SELECTMORTGAGECOMPANY	1	\$258,000.0
SFMC FUNDING INC	1	\$330,000.0
SHERMAN BRIDGE LENDING CORP	1	\$161,850.0
SIKORSKE ENTERPRISES INC	1	\$416,000.0
SILVERSTONE MORTGAGE INC	1	\$390,000.0
SKY FINANCIAL SERVICES INC	5	\$1,183,350.0
SKYLINE FINANCIAL CORPORATION	2	\$524,250.0
SOLAR FINANCIAL GROUP LLC	2	\$315,000.0
SOUTHWEST BANK	3	\$841,093.1
SOUTHWESTERN MORTGAGE COMPANY	3	\$908,100.0
SPDM MORTGAGE INC	5	\$1,330,000.0
STAR FINANCIAL	1	\$257,112.2
STEPSTONE MORTGAGE COMPANY INC	3	\$827,500.0
STMORTGAGE LENDING INC	1	\$176,200.0
STRATEGIC LENDING GROUP INC	20	\$4,666,770.6
STRATIS FINANCIAL CORP	2	\$831,500.0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$320,000.0
SUPERIOR FUNDING CORPORATION	1	\$294,000.0
SUSQUEHANNA LENDING GROUP INC	1	\$176,000.0
SVCAPITAL GROUP INC	1	\$272,000.0
SVI GROUP INC	1	\$300,000.0
SWI FINANCIAL SERVICES INC	1	\$400,000.0
TAYLOR MORRISON HOME FUNDING	4	\$1,210,855.0
TEXAS PREMIER MORTGAGE INC	3	\$777,173.7
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$634,000.0
TEXAS STATE HOME LOANS INC	2	\$372,700.0
THE AMERICAN EAGLE MORTGAGE COLL	1	\$178,410.6
THE BOULEVARD FINANCIAL GROUP INC	1	\$262,500.0
THE EVEREST EQUITY COMPANY INC	1	\$403,000.0
THE GFL CAPITAL GROUP INC	1	\$207,750.0
THE GREENHOUSE GROUP	1	\$246,184.6
THE HOME EQUITY NETWORK LLC	1	\$160,000.0
THE LOAN STORY	3	\$1,037,333.1
TOPONE MORTGAGE	22	\$5,110,428.1
TRUSTWORTHY MORTGAGE CORPORATION	13	\$4,546,272.1
ULSTER MORTGAGE CORP	2	\$518,600.0
UNION CENTER INTERNATIONAL BANK	1	\$158,560.1
UNITED AMERICAN MORTGAGE CORP	10	\$3,129,756.3
UNITED PACIFIC REALTY INVESTMENT INC	2	\$397,000.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$312,140.7
USA LENDING LLC	2	\$361,000.0
US WIDE FINANCIAL LLC	2	\$529,000.0
VANTAGE POINT FINANCIAL GROUP INC	2	\$537,500.0
VENSTAR INVESTMENTS INC	2	\$507,503.4

	VICTORIAFINANCIALCORP	24	\$7,530,000.0
	VIVAREALESTATEGROUPINC	1	\$390,000.0
	WATERMARKCAPITALINC	6	\$1,877,922.4
	WESTERNBANCORP	5	\$1,643,803.2
	WESTERNHOMEMORTGAGECORPORATION	1	\$151,078.2
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,814,417.9
	WOLSEYINC	1	\$244,600.0
	WORLDWIDECREDITCORPORATION	1	\$326,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$438,970.7
	YUNICORNREALTYINC	1	\$407,500.0
	Unavailable	19	\$6,245,900.0
Total		1,090	\$294,507,963.9
3138NXF69	AMKFINANCIALCORPORATION	1	\$64,000.0
	ARBORMORTGAGECORPORATION	1	\$64,808.5
	BANKLINEMORTGAGECORPORATION	1	\$69,687.9
	BANKSOFWISCONSIN	2	\$99,955.6
	BAYTOBAYLENDING	1	\$67,800.0
	CAPITALCITYMORTGAGEINC	2	\$124,000.0
	CAPITALTRUSTMORTGAGECORP	1	\$75,000.0
	CATALYSTLENDINGINC	1	\$73,176.1
	CHEVRONVALLEYCREDITUNION	1	\$61,000.0
	CHRISTENSENFINANCIALINC	1	\$50,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$65,000.0
	CRANBROOKMORTGAGECORPORATION	1	\$75,000.0
	CTMORTGAGEINC	1	\$64,896.0
	EASTCOASTCAPITALCORP	1	\$74,666.2
	EQUITABLEMORTGAGE	1	\$41,500.0
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$60,000.0
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$68,691.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,067,839.0
	FORTRENFUNDINGLLC	1	\$75,000.0
	FRANKJWEAVERINC	1	\$68,600.0
	GENEVAFINANCIALLLC	2	\$142,655.5
	GRANDCASTLEINC	1	\$63,000.0
	HAPOCOMMUNITYCREDITUNION	1	\$54,400.0
	IABFINANCIALBANK	3	\$210,000.0
	IDAHOFIRSTBANK	1	\$45,793.2
	IKONFINANCIALGROUPLLC	1	\$68,960.0
	ILTISLENDINGGROUPINC	1	\$48,700.0
	INFINITYFUNDINGPLC	1	\$48,539.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$69,691.5
	KOHLERCREDITUNION	4	\$255,700.0
	LENDINGSOLUTIONSINC	2	\$139,200.0

	LOTAFINANCIALGROUPINC	1	\$57,059.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$104,000.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$61,721.3
	MUTUALFINANCIALCORPORATION	1	\$71,000.0
	MWFINC	1	\$55,000.0
	PARKSHOREMORTGAGECORP	1	\$60,200.0
	PINECOUNTRYBANK	1	\$62,000.0
	PJLFINANCIALGROUPINC	1	\$67,500.0
	PLAINSCOMMERCEBANK	1	\$30,754.5
	PRAIRIEMOUNTAINBANK	1	\$40,000.0
	PRECISIONMORTGAGELLC	1	\$73,500.0
	PREMIERMORTGAGECORP	1	\$73,700.0
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$75,000.0
	ROYALUNITEDMORTGAGELLC	1	\$66,400.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$60,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$59,735.6
Total		75	\$4,574,831.6
3138NXF77	1STPACIFICCAPITALCORP	2	\$1,120,500.0
	AAACAPITALINVESTMENTINC	1	\$582,000.0
	ACGFUNDINGINC	1	\$520,000.0
	ACTIVUSHOMELOANS	6	\$2,974,400.0
	ADKFINANCIALGROUPINC	1	\$625,000.0
	AMERICANMORTGAGELLC	1	\$500,000.0
	BANKERSFUNDINGGROUPINC	3	\$1,631,621.9
	BANKOFJACKSONHOLE	1	\$486,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$472,000.0
	BLUEBRICKFINANCIALLLC	1	\$424,000.0
	BLUESTONECAPITALCORP	2	\$1,248,500.0
	BORENSTEINFUNDINGCORP	1	\$464,000.0
	BRIGHTENLENDINGINC	2	\$930,120.0
	C2FINANCIALCORPORATION	1	\$565,000.0
	CASABELLAREALTYINC	1	\$496,000.0
	CBLOANSCOM	1	\$492,000.0
	CENTOINC	1	\$525,000.0
	CUSTOMLENDINGGROUPINC	1	\$587,000.0
	DLJFINANCIALINC	3	\$1,752,999.9
	EASTCOASTCAPITALCORP	1	\$465,600.0
	EMERALD2000GROUP	1	\$582,000.0
	FAIRWAYASSETCORPORATION	1	\$625,000.0
	FIDELITYBANCORPINC	1	\$517,600.0
	FIDELITYDIRECTMORTGAGELLC	1	\$474,000.0
	FINANCIALDYNAMICSINC	1	\$469,000.0
	FIRSTCLASSREALTYSERVICES	1	\$496,000.0
	FIRSTFINANCIALSERVICESINC	5	\$2,430,785.8

FIRSTFRANKLINREALTYINC	1	\$553,000.0
FIRSTLINEMORTGAGEINC	1	\$523,000.0
FIRSTOPTIONMORTGAGELLC	1	\$600,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$540,000.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$618,450.0
FRANKJWEAVERINC	1	\$456,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$1,038,000.0
GIANTREALTYINCORPORATED	5	\$2,928,500.0
GLOBAL EQUITY FINANCE INC	1	\$459,850.0
GOLDENWEST ALLIANCE INC	2	\$1,070,800.0
GOOGAIN INC	47	\$25,892,800.0
GRADIENTHOMEMORTGAGELLC	2	\$1,112,000.0
GRANDCASTLEINC	1	\$625,000.0
HOMEFINANCINGINC	7	\$3,820,215.0
HOMEFOREXINC	1	\$625,000.0
HOMESOLUTIONSGROUPINC	1	\$495,000.0
JEBSENFUNDINGINC	1	\$467,000.0
JJSTCORPORATION	2	\$1,235,000.0
JM CAPITAL GROUP LLC	1	\$492,800.0
JPREALESTATESERVICESINC	1	\$470,000.0
KKCREALTYANDINVESTMENTSINC	1	\$480,000.0
KNOBELFINANCIALSERVICES	1	\$557,000.0
LALLEYLOANSINC	2	\$1,151,900.0
LAURUSGROUPINC	1	\$604,000.0
LEGACYHOMELOANSINC	1	\$555,000.0
LENDERFIINC	1	\$533,000.0
LEXINGTONMORTGAGECORPORATION	1	\$456,000.0
LOANCENTRALLLC	1	\$506,000.0
LOANLEADERSOFAMERICAINC	2	\$977,950.0
LOANREPUBLICFINANCIALINC	1	\$603,000.0
MARVELFINANCIALINC	7	\$3,658,400.0
MAXREALCUPERTINO	2	\$1,234,000.0
MGMLENDERSINC	1	\$622,500.0
MKLENDINGCORP	1	\$550,000.0
MORGANHOMELOANFUNDINGCORP	1	\$505,000.0
MORTGAGEBROKERS SERVICES INC	1	\$474,000.0
NATIONSLENDINGCORP	1	\$508,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500.0
NETWORKCAPITALFUNDINGCORPORATION	2	\$922,900.0
OCEANMORTGAGECORP	4	\$2,321,000.0
OMNIFUNDINC	2	\$994,750.0
OMNIMORTGAGECOINC	1	\$568,100.0
OPTIMUMFIRSTINC	9	\$4,598,854.0
PREMIERLENDINGINC	2	\$1,191,400.0

	PRUDLERFUNDING	1	\$625,500.0
	PYTHIUSHOMELOANSINC	1	\$454,400.0
	QCFINANCIALCOMPANY	6	\$3,574,000.0
	REDOAKMORTGAGEINC	1	\$503,000.0
	RELIANCEFINANCIALGROUP	2	\$1,162,500.0
	RESIDENTIALFIRSTMORTGAGE	1	\$525,000.0
	RJSINC	3	\$1,570,250.0
	SHELTERISLANDCAPITAL	1	\$546,250.0
	STRATISFINANCIALCORP	5	\$2,618,900.0
	SUPERRATEINC	1	\$547,000.0
	SVCAPITALGROUPINC	2	\$1,023,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$526,156.0
	THELOANSTORY	1	\$561,000.0
	THETURNKEYFOUNDATIONINC	1	\$560,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$500,000.0
	UNITEDAMERICANMORTGAGECORP	10	\$5,462,200.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$1,027,000.0
	USWIDEFINANCIALLLC	1	\$506,000.0
	VENSTARINVESTMENTSINC	5	\$2,533,500.0
	VICTORIAFINANCIALCORP	18	\$9,494,820.0
	WATERMARKCAPITALINC	8	\$4,320,600.0
	WESTERNBANCORP	1	\$450,000.0
	WJBADLEYMORTGAGECAPITALCORP	10	\$5,412,243.0
	WORLDWIDECREDITCORPORATION	1	\$450,080.0
	Unavailable	13	\$7,027,809.9
Total		267	\$143,658,005.7
3138NXF85	ACCESSBANK	1	\$99,600.0
	ALLIEDMORTGAGEGROUPINC	1	\$108,600.0
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$96,000.0
	AMERICASMONEYSOURCEINC	1	\$96,000.0
	ANNARBORSTATEBANK	2	\$172,644.9
	BANKERSFUNDINGGROUPINC	1	\$106,030.7
	BANKOFJACKSONHOLE	1	\$101,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$100,000.0
	BONDSTREETMORTGAGELLC	1	\$100,000.0
	BROWARDBANKOFCOMMERCE	1	\$108,000.0
	C1BANK	2	\$200,550.5
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000.0
	CAPITALCITYMORTGAGEINC	1	\$109,600.0
	CAPITALEducatorsFEDERALCREDITUNION	1	\$106,573.0
	CAPITALFINANCIALBANCORPINC	1	\$106,400.0
	CAVALIERMORTGAGEGROUPLLC	1	\$90,800.0
	CENTRALSTATEMORTGAGE	1	\$80,000.0
	CHARTERBANK	1	\$108,400.0

CITIZENSBANK	1	\$100,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$90,000.0
CORBYMORTGAGESERVICESINC	1	\$80,000.0
COUSINSHOMELENDINGINC	1	\$99,554.9
CROSSSTATEFUNDINGCORP	1	\$83,622.4
CRYSTALCLEARARMORTGAGELLC	3	\$269,849.2
DELSURCORPORATION	1	\$99,554.9
DESERETFIRSTCREDITUNION	2	\$209,800.0
DIRECTHOMELOANSLLC	1	\$92,000.0
DIRECTSOURCELENDING	1	\$106,000.0
DRAPERANDKRAMERMORTGAGECORP	1	\$91,594.6
DYBNFINANCIALCORPORATION	2	\$211,750.0
ELITEFINANCINGGROUPLLC	1	\$108,000.0
EMERYFEDERALCREDITUNION	1	\$107,000.0
ENVOYMORTGAGELTD	1	\$105,000.0
EQUITYRESOURCESINC	1	\$94,100.0
FAIRWAYFUNDINGGROUPINC	1	\$81,200.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$92,000.0
FIRSTFINANCIALSERVICESINC	5	\$476,141.4
FIRSTIMPERIALMORTGAGEINC	1	\$94,500.0
FIRSTMORTGAGESOLUTIONSLLC	4	\$376,874.6
FIRSTOPTIONMORTGAGELLC	2	\$191,747.6
FIRSTVOLUNTEERBANK	1	\$109,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,259,962.9
FLAGSTARBANKFSB	1	\$110,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$109,514.9
FSGBANKNA	2	\$194,236.4
GATEWAYCAPITALMORTGAGEINC	1	\$104,800.0
GENEVAFINANCIALLLC	2	\$207,133.1
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$383,123.1
GRANITESTATEMORTGAGECORP	1	\$101,975.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$99,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$77,543.4
GUMTREEMORTGAGELLC	1	\$80,000.0
HAPOCOMMUNITYCREDITUNION	2	\$187,000.0
HOMEFIRSTMORTGAGECORP	1	\$93,000.0
HOMELINKMORTGAGEINC	1	\$100,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,000.0
HURONVALLEYFINANCIAL	1	\$102,000.0
IABFINANCIALBANK	1	\$89,600.0
INFINITYFUNDINGPLC	1	\$100,000.0
INLANDVALLEYHOMELOANINC	1	\$80,638.7
INTEGRALENDINGGROUPLLC	1	\$110,000.0
JJSTCORPORATION	1	\$99,554.9

JSSHIRKASSOCIATESINC	1	\$87,000.0
KANZABANK	1	\$98,500.0
KASHMORTGAGEGROUPINC	2	\$181,500.0
KOHLERCREDITUNION	7	\$628,171.6
LAKEERIEMORTGAGE	1	\$91,100.0
LBMORTGAGELENDINGLLC	2	\$201,000.0
LENDINGSOLUTIONSINC	13	\$1,248,966.3
LENDSMARTMORTGAGELLC	1	\$101,600.0
LIBERTYMORTGAGECORPORATION	1	\$76,500.0
LIBERTYMORTGAGELENDING	1	\$89,502.7
LOTAFINANCIALGROUPINC	1	\$110,000.0
MAHONEMORTGAGELLC	1	\$101,250.0
MARYLANDMORTGAGECENTERINC	1	\$95,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,500.0
MILMARFINANCIAL	2	\$184,106.2
MORTGAGEBROKERSSERVICESINC	4	\$405,798.9
MORTGAGELEADERSLLC	1	\$92,999.9
MOUNTAINNATIONALBANK	1	\$100,000.0
MUTUALFINANCIALCORPORATION	1	\$96,800.0
MYMORTGAGEOPTION	1	\$94,083.6
NEIGHBORHOODMORTGAGELLC	1	\$84,375.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$106,650.0
NEWCORNERSTONEMORTGAGE	1	\$96,000.0
NEWVIEWMORTGAGECORP	1	\$98,577.2
NORTHPOINTMORTGAGEINC	1	\$91,449.9
NPINC	2	\$188,000.0
POCATELLORAILROADFEDERALCREDITUNION	2	\$199,086.5
PREOMORTGAGELLC	1	\$89,581.8
PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,000.0
PROLENDINGMORTGAGELLC	1	\$105,050.0
REDROCKSCREDITUNION	1	\$95,000.0
RIGHTTRACFINANCIALGROUPINC	1	\$84,800.0
ROSCOESTATEBANK	1	\$101,550.6
ROYALUNITEDMORTGAGELLC	17	\$1,651,186.7
SACRAMENTO1STMORTGAGEINC	1	\$97,124.5
SCHAFFERGREGORYLEE	1	\$91,580.0
SELECTFINANCIALMORTGAGE	1	\$100,000.0
STRATEGICLENDINGGROUPINC	2	\$207,049.4
STRATISFINANCIALCORP	1	\$108,000.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$94,800.0
TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
TEXASSTATEHOMELOANSINC	2	\$182,800.0
TOPONEMORTGAGE	5	\$465,820.0
TRUSTLINEMORTGAGEINC	1	\$77,719.4
UNIONCENTERNATIONALBANK	1	\$89,599.4

	UNITEDFIDELITYBANK	1	\$77,000.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$108,534.0
	USWIDEFINANCIALLLC	1	\$102,532.6
	WATERMARKCAPITALINC	2	\$179,294.1
	WEBERSTATEFEDERALCREDITUNION	1	\$79,640.4
	WHITECROWNFEDERALCREDITUNION	1	\$86,758.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$90,000.0
Total		205	\$19,723,512.0
3138NXF93	ABESTFINANCIALCORPORATION	1	\$120,000.0
	ACGFUNDINGINC	1	\$120,000.0
	ACMFUNDINGGROUPINC	1	\$122,000.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$291,500.0
	ADVANTAGECOLORADOINC	1	\$150,000.0
	AFFORDABLEFINANCIALSERVICESLTD	1	\$134,000.0
	AIMFINANCIALINC	1	\$148,500.0
	ALLIEDMORTGAGEGROUPINC	1	\$115,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$127,000.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$138,288.0
	ANCHORFUNDINGINC	1	\$115,000.0
	ASHTONFINANCIALINC	1	\$124,000.0
	ASSURED MORTGAGE BANKERS CORP	1	\$120,000.0
	ATLANTICMORTGAGESERVICESINC	1	\$129,520.0
	AYRESFINANCIALADVISORSINC	1	\$124,000.0
	BANKERSFUNDINGGROUPINC	1	\$147,000.0
	BANKERSREFERRALGROUP	1	\$130,800.0
	BCKCAPITALINC	1	\$145,227.0
	BENCHMARKMORTGAGELLC	1	\$150,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$128,400.0
	BRIGHTENLENDINGINC	1	\$145,000.0
	C4DMORTGAGECOMPANYLLC	1	\$144,000.0
	CALIFORNIA CONSUMER LENDING	1	\$140,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$125,000.0
	CARROLLBANKTRUST	1	\$141,000.0
	CAVALIERMORTGAGEGROUPLLC	2	\$259,000.0
	CENTURYBANKOFGEORGIA	1	\$114,900.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$245,000.0
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$143,500.0
	CRICAPITALMANAGEMENTINC	1	\$145,000.0
	CTCMORTGAGECOMPANYLLC	1	\$143,365.1
	CYPRUSFEDERALCREDITUNION	1	\$130,000.0
	DLJFINANCIALINC	2	\$274,000.0
	DOMINIONCAPITALMORTGAGEINC	2	\$280,588.0
	EQUITABLEMORTGAGE	1	\$134,404.7
	EQUITABLEMORTGAGECORPBRANCH	1	\$115,000.0

EVESHAMMORTGAGELLC	2	\$294,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$288,363.0
FARMINGTONFINANCIALGROUPLLC	1	\$116,632.7
FEDERATEDMORTGAGECORP	1	\$126,000.0
FINANCIALDYNAMICSINC	1	\$144,000.0
FIRSTCUMBERLANDMORTGAGELLC	1	\$117,000.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$145,200.0
FIRSTEQUITYMORTGAGESERVICESINC	1	\$118,722.0
FIRSTFINANCIALSERVICESINC	2	\$265,720.3
FIRSTMORTGAGESOLUTIONSLLC	3	\$387,792.0
FIRSTVOLUNTEERBANK	1	\$144,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,927,307.6
FUTUREFINANCIALINC	1	\$146,250.0
GMSFUNDINGLLC	1	\$128,853.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$911,087.0
GOOGAININC	1	\$123,000.0
GREATLAKESHOMEMORTGAGEINC	1	\$147,900.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$123,500.0
HAPOCOMMUNITYCREDITUNION	1	\$126,000.0
HOMETOWNMORTGAGECOMPANYINC	2	\$286,250.0
IABFINANCIALBANK	3	\$417,800.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,047.6
INFINITYFUNDINGPLC	1	\$122,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$646,100.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$143,764.0
KANEMORTGAGEINC	1	\$145,600.0
KANZABANK	1	\$145,000.0
KOHLERCREDITUNION	2	\$243,000.0
LENDINGSOLUTIONSINC	10	\$1,287,900.0
LOANCENTRALLC	1	\$119,000.0
LOTAFINANCIALGROUPINC	3	\$351,000.0
LOTUSFINANCIALCORPORATION	1	\$135,814.1
LOUISIANAMORTGAGELENDERSLLC	1	\$145,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$127,200.0
MAJORSAVINGSINC	1	\$130,000.0
MANHATTANFINANCIALGROUPINC	1	\$142,000.0
MATTAMYHOMEFUNDINGLLC	1	\$145,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$141,500.0
MEYERSFUNDINGINC	1	\$125,950.0
MIDWESTMORTGAGECAPITAL	1	\$143,110.3
MILMARFINANCIAL	1	\$122,650.0
MJMFINANCIALSERVICESINC	1	\$139,000.0
MORTGAGEPRO	1	\$143,000.0
NEIGHBORHOODLOANS	1	\$121,050.0

NETWORKCAPITALFUNDINGCORPORATIOH	1	\$135,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$943,480.8
NEWCORNERSTONEMORTGAGE	1	\$123,000.0
NEWVIEWMORTGAGECORP	1	\$140,000.0
NORTHPOINTMORTGAGEINC	1	\$127,000.0
NYROCFINANCIALSERVICESLLC	1	\$128,000.0
OAKMORTGAGEGROUPINC	1	\$111,500.0
OCCAPITALREALTYINC	1	\$136,000.0
OPTIMUMFIRSTINC	1	\$125,000.0
OXBOWCREDITCOMPANYLLC	1	\$149,476.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$129,000.0
PLAINSCOMMERCEBANK	1	\$113,474.5
POWERCHOICEMORTGAGE	1	\$145,000.0
PREMIERLENDINGINC	1	\$146,339.3
PREMIERMORTGAGECORP	2	\$249,502.2
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$252,271.3
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$146,000.0
RAMBERCORP	1	\$149,328.8
REDOAKMORTGAGEINC	1	\$134,000.0
RENEWLENDINGINC	1	\$132,000.0
RESIDENTLENDINGGROUPINC	1	\$135,000.0
RESOURCEMORTGAGESCOMLLC	1	\$134,000.0
RMKFINANCIALCORP	1	\$114,284.0
ROSCOESTATEBANK	1	\$136,401.0
ROYALUNITEDMORTGAGELLC	1	\$129,500.0
SCENICOAKSFUNDING	1	\$118,200.0
SEACOASTMORTGAGECORPORATION	1	\$142,000.0
SECURITYAMERICAMORTGAGEINC	1	\$140,800.0
SFMCFFUNDINGINC	1	\$114,200.0
SKAGITSTATEBANK	1	\$123,340.0
SKYFINANCIALSERVICESINC	1	\$111,300.0
SOLARFINANCIALGROUPLLC	1	\$123,000.0
SOMERSETLENDINGCORP	1	\$116,500.0
STRAITFINANCIALCORPORATION	1	\$125,000.0
STRATEGICLENDINGGROUPINC	1	\$120,774.7
SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000.0
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,000.0
TEXASPREMIERMORTGAGEINC	1	\$143,000.0
THEGALKOWSKICOMPANYINC	1	\$141,000.0
THEMORTGAGEXCHANGE	1	\$131,000.0
THEOHIOSTATEBANK	1	\$121,600.0
TOPONEMORTGAGE	3	\$386,696.2
UNITEDPACIFICREALTYINVESTMENTINC	2	\$275,700.0
USWIDEFINANCIALLLC	3	\$418,888.6
WESTERNMORTGAGECO	1	\$110,800.0

	Unavailable	2	\$291,980.0
Total		196	\$25,911,644.6
3138NXFA0	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$49,356.8
	AMERICANPACIFICMORTGAGECORPORATION	1	\$57,302.8
	ANGELOAKFUNDINGLLC	1	\$74,907.7
	CHRISTENSENFINANCIALINC	1	\$36,400.0
	EASTCOASTMORTGAGELENDERSINC	1	\$58,601.3
	EQUITABLEMORTGAGECORPBRANCH	1	\$80,401.0
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$36,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$279,930.8
	HOMETOWNMORTGAGECOMPANYINC	1	\$48,800.0
	INDEPENDENTBANK	1	\$77,600.0
	JSSHIRKASSOCIATESINC	1	\$65,000.0
	KBCAPITALCORP	1	\$35,250.0
	MENNACOMPANY	1	\$49,938.5
	METROPLEXMORTGAGESERVICE	2	\$76,200.0
	MYCITYLENDER	1	\$59,926.2
	PILLARMORTGAGELLC	1	\$42,750.0
	ROYALUNITEDMORTGAGELLC	1	\$79,901.6
	TEXASSTATEHOMELOANSINC	1	\$74,308.5
	TOPFLITEFINANCIALINC	1	\$68,400.0
Total		25	\$1,350,975.5
3138NXFB8	CAPITALFINANCIALBANCORPINC	1	\$105,000.0
	FIRSTPRIORITYFINANCIALINC	2	\$194,008.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$485,780.4
	HOMESTARMORTGAGEINC	1	\$108,822.9
	KOHLERCREDITUNION	1	\$89,891.6
	LENDINGSOLUTIONSINC	1	\$89,885.6
	M2LENDINGSOLUTIONSLLC	1	\$107,100.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$101,250.0
	OMNIFUNDINC	1	\$93,000.0
	PENDLETONCOMMUNITYBANK	1	\$106,369.0
	PEOPLESDISCOUNTMORTGAGEINC	1	\$103,869.1
	PREMIERMORTGAGERESOURCESLLC	1	\$97,280.2
	RCFCINC	1	\$100,000.0
	SECUREFINANCIALSERVICESINC	1	\$97,875.0
	THELENDINGFIRMLLC	1	\$110,000.0
	THEMORTGAGEFIRMINC	1	\$95,124.7
	USALENDINGLLC	1	\$103,372.7
Total		22	\$2,188,629.6
3138NXFC6	ANDERSON FINANCIAL GROUP INC., THE	1	\$155,035.7

	CALIFORNIA PREMIER SERVICES INC	1	\$171,788.5
	CHRISTENSEN FINANCIAL INC	2	\$305,225.2
	COMMUNITY BANK	1	\$159,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,581.2
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$152,992.0
	LENDING SOLUTIONS INC	1	\$167,576.4
	LOAN LEADERS OF AMERICA INC	1	\$172,088.1
	MEGASTAR FINANCIAL CORP	1	\$162,339.6
	SUPER RATE INC	1	\$166,500.0
	THE LENDING FIRM LLC	1	\$163,525.8
Total		17	\$2,732,852.9
3138NXFD4	ACGFUNDING INC	1	\$291,000.0
	ACTIVUS HOME LOANS	1	\$234,200.0
	ALL WESTERN MORTGAGE INC	1	\$188,652.5
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,000.0
	NEW VISION MORTGAGE INC	1	\$318,000.0
	VENSTAR INVESTMENTS INC	1	\$262,500.0
Total		6	\$1,514,352.5
3138NXFF9	CROSSMARK FINANCIAL CORPORATION	1	\$233,291.8
	DIRECTORS FINANCIAL GROUP	1	\$165,666.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$342,500.0
	HARBOR COMMUNITY BANK	1	\$153,793.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$180,251.3
	LENDING SOLUTIONS INC	1	\$230,695.8
	NATIONS LENDING CORP	1	\$389,200.0
	PEOPLES MORTGAGE COMPANY	1	\$125,200.0
	ROYAL UNITED MORTGAGE LLC	1	\$119,471.3
	SUMMIT FUNDING, INC	1	\$298,446.3
Total		11	\$2,238,516.0
3138NXFG7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,350.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750.0
	GOLDEN WEST ALLIANCE INC	1	\$378,000.0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$218,711.6
	TRIEMERALD FINANCIAL GROUP INC	1	\$344,524.6
Total		6	\$1,635,336.3
3138NXFH5	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$258,500.0
	MAS ASSOCIATES LLC	1	\$296,000.0
	NATIONS LENDING CORP	1	\$306,325.0
	NATIONWIDE FUNDING GROUP CORP	1	\$599,990.0

	NEIGHBORHOODMORTGAGELLC	1	\$249,400.0
	NORTHPOINTMORTGAGEINC	1	\$157,614.4
	SUMMITFUNDINGINC	1	\$252,332.4
	VIPMORTGAGEINC	1	\$383,371.9
	WJBRADLEYMORTGAGECAPITALCORP	1	\$393,728.2
	WYNDHAMCAPITALMORTGAGEINC	1	\$191,504.7
Total		10	\$3,088,766.8
3138NXFJ1	ALLSTATELENDINGGROUPINC	1	\$211,800.0
	FIRSTOPTIONMORTGAGELLC	1	\$185,981.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,617.4
	GLOBALEQUITYFINANCEINC	1	\$121,090.0
	IMORTGAGECOMINC	1	\$269,211.5
	NATIONSLENDINGCORP	2	\$515,834.8
	STARFINANCIAL	1	\$216,001.9
Total		9	\$1,976,537.5
3138NXFK8	ALLSTATELENDINGGROUPINC	1	\$185,000.0
	AMCINC	1	\$292,500.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$227,950.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,091,475.0
	HOMESTARMORTGAGEINC	1	\$292,000.0
	LENDINGSOLUTIONSINC	1	\$199,200.0
	LEXINGTONMORTGAGECORPORATION	1	\$223,000.0
	SUNVESTMORTGAGEGROUPLLC	1	\$205,280.0
	TEXASPREMIERMORTGAGEINC	1	\$300,000.0
	UNIONCENTERNATIONALBANK	1	\$320,000.0
	VINSONMORTGAGESERVICESINC	1	\$346,790.0
Total		13	\$3,683,195.0
3138NXFL6	ACADEMYMORTGAGECORP	1	\$76,500.0
	ALLINONEMORTGAGELENDERSLLC	1	\$73,503.0
	AMERICANBANKOFMISSOURI	1	\$84,887.8
	ANDERSONFINANCIALGROUPINCTHE	1	\$73,600.0
	ARIZONALENDINGSOURCEINC	1	\$73,875.0
	BANKOFThEROCKIESNA	1	\$42,338.9
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$52,932.0
	CBCNATIONALBANK	1	\$73,640.9
	CHOICELENDINGCORP	1	\$81,606.5
	CHRISTENSENFINANCIALINC	1	\$73,028.7
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$72,649.7
	COMMUNITYANDSOUTHERNBANK	1	\$79,461.5
	CROSSLINECAPITALINC	1	\$68,749.4
	CUSTOMLENDINGGROUPINC	1	\$82,383.7

	ENCORE NATIONAL BANK	1	\$62,999.3
	EQUITABLE MORTGAGE CORP BRANCH	1	\$63,273.7
	FEDERAL HILL MORTGAGE COMPANY LLC	1	\$70,000.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES INC	1	\$60,846.3
	FIDELITY STATE BANK TRUST CO	1	\$80,500.0
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$83,884.2
	FIRST OHIO HOME FINANCE INC	1	\$50,400.0
	FIVE STAR PARTNERSHIP LLC	1	\$78,750.0
	FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$343,949.4
	FOUNDATION MORTGAGE CORPORATION	1	\$72,577.7
	FRANK J WEAVER INC	1	\$79,897.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$80,688.6
	HDFINANCIAL	1	\$65,550.0
	HOME 1 ST LENDING LLC	3	\$156,336.6
	HOMES MORTGAGE LLC	1	\$71,920.0
	ILTI LENDING GROUP INC	6	\$438,198.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$138,830.6
	LINCOLN CAPITAL ADVISORS LLC	1	\$61,493.6
	LINCOLN LENDING GROUP	1	\$58,281.9
	LOAN LEADERS OF AMERICA INC	1	\$65,500.0
	MOUNTAIN NATIONAL BANK	1	\$79,894.4
	MYERS PARK MORTGAGE INC	1	\$70,567.2
	OGLETHORPE MORTGAGE COMPANY INC	1	\$61,558.7
	PEOPLES MORTGAGE COMPANY	1	\$79,065.8
	PERFORMANCE FINANCIAL INC	2	\$148,107.4
	PILLAR MORTGAGE LLC	1	\$50,400.0
	PREFERRED COMMUNITY BANK	1	\$60,800.0
	PREFERRED HOME LENDING LLC	1	\$62,474.0
	REGENT FINANCIAL GROUP INC	1	\$50,000.0
	ROYAL UNITED MORTGAGE LLC	3	\$164,616.9
	SKYLINE FINANCIAL CORPORATION	1	\$82,990.3
	SUNSHINE FINANCIAL GROUP INC	1	\$52,000.0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$75,718.9
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$60,000.0
	USA LENDING LLC	1	\$54,750.0
	US LENDING COMPANY INC	1	\$79,494.9
	VINSON MORTGAGE SERVICES INC	1	\$50,000.0
Total		67	\$4,475,474.0
3138NXFM4	20TH CENTURY HOME LOAN INC	1	\$118,097.1
	AA CAPITAL INVESTMENT INC	1	\$114,750.0
	BLUE BRICK FINANCIAL LLC	1	\$121,495.4
	CHRISTENSEN FINANCIAL INC	1	\$119,190.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$110,807.0

	FIRSTMORTGAGESERVICEINC	1	\$117,600.0
	FIRSTVOLUNTEERBANK	1	\$121,906.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$471,676.3
	FOUNDATIONMORTGAGECORPORATION	1	\$110,797.1
	GMSFUNDINGLLC	1	\$119,683.3
	GOOGAININC	1	\$119,834.6
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$111,842.1
	MORTGAGESPECIALISTSINCORPORATED	1	\$120,000.0
	RESOURCELENDERSINC	1	\$117,666.9
	SOUTHWESTBANK	1	\$115,583.3
	Unavailable	2	\$242,000.0
Total		20	\$2,352,930.4
3138NXFN2	1STPACIFICCAPITALCORP	1	\$110,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$109,096.0
	ARIZONAMORTGAGESPECIALISTS	1	\$95,550.0
	AUGUSTAFINANCIALINC	1	\$93,614.9
	BCKCAPITALINC	1	\$110,000.0
	CROSSMARKFINANCIALCORPORATION	1	\$93,626.3
	CRYSTALCLEARMORTGAGELLC	1	\$92,503.0
	FAIRVIEWLENDINGINC	1	\$94,050.0
	FIRSTCHOICEMORTGAGEINC	1	\$108,325.6
	FIRSTFINANCIALSERVICESINC	1	\$90,868.8
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$99,862.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,859.1
	FREEDOMLENDINGLLC	1	\$91,336.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$205,781.2
	HONFINANCIALINC	1	\$89,881.4
	LENDERFIINC	1	\$86,882.8
	LENDINGSOLUTIONSINC	1	\$84,000.0
	LOANLEADERSOFAMERICAINC	1	\$102,152.6
	MERIDIANLENDINGCORPORATION	1	\$96,367.9
	MIDVALLEYSERVICESINC	1	\$103,863.0
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$91,878.8
	MORTGAGESELECTINC	1	\$95,867.7
	NATIONSLENDINGCORP	1	\$91,872.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$107,150.0
	PEOPLESMORTGAGECOMPANY	1	\$89,762.5
	PRIORITYLENDING	1	\$107,700.0
	REGENTFINANCIALGROUPINC	1	\$103,863.0
	ROYALUNITEDMORTGAGELLC	1	\$104,835.3
	SNOWBIRDMORTGAGE	1	\$109,600.0
	SOUTHDADEMORTGAGEGROUPINC	1	\$109,585.7
	SOUTHWESTBANK	1	\$93,302.2

	TOPFLITEFINANCIALINC	1	\$99,375.0
	TRICOUNTIESBANK	1	\$99,730.0
	TURLOCKPREMIERMORTGAGEINC	1	\$95,000.0
	VENTAFINANCIALGROUPINC	1	\$91,084.7
	WESTERNHOMEMORTGAGECORPORATION	1	\$101,500.0
	WILLAMETTEVALLEYBANK	1	\$91,848.8
Total		46	\$4,527,577.9
3138NXFP7	ALLWESTERNMORTGAGEINC	1	\$134,553.5
	CBCNATIONALBANK	1	\$138,666.9
	CIRCLESQUAREGROUPINC	1	\$148,363.7
	CUSTOMLENDINGGROUPINC	2	\$277,614.1
	DOMINIONCAPITALMORTGAGEINC	2	\$280,550.0
	EMERYFEDERALCREDITUNION	1	\$134,473.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,900.0
	HOMETOWNLENDERSLLC	1	\$137,635.8
	JMCAPITALGROUPLLC	1	\$140,000.0
	MORTGAGEBROKERSSERVICESINC	1	\$128,073.3
	OPTIMUMFIRSTINC	1	\$131,500.0
	STOCKFINANCIALLLC	1	\$144,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$143,863.5
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$145,683.0
	WORLDWIDECREDITCORPORATION	1	\$144,096.6
	WYNDHAMCAPITALMORTGAGEINC	1	\$135,313.3
	Unavailable	3	\$411,000.0
Total		22	\$3,064,287.9
3138NXFQ5	AAXYLLC	1	\$157,791.5
	BLUECHIPLENDINGSERVICESINC	1	\$159,504.6
	CBCNATIONALBANK	1	\$164,424.5
	CITIZENSUNIONBANK	1	\$156,336.3
	DIMONDHAVENSMORTGAGEINC	1	\$171,000.0
	DLMORTGAGEINC	1	\$156,000.0
	GOOGAININC	1	\$158,625.0
	HAPPYREALESTATEINC	1	\$175,000.0
	LEGACYMORTGAGELLC	1	\$155,700.0
	LENDINGSOLUTIONSINC	2	\$338,759.0
	PARKSHOREMORTGAGECORP	1	\$169,150.0
	PEOPLESDISCOUNTMORTGAGEINC	1	\$174,170.3
	POWERCHOICEMORTGAGE	1	\$168,700.0
	PREOMORTGAGELLC	1	\$152,784.4
	STRATEGICLENDINGGROUPINC	1	\$160,787.6
	TRICOUNTIESBANK	1	\$160,438.9
Total		17	\$2,779,172.4

3138NXFR3	I STPACIFICCAPITALCORP	1	\$209,704.1
	AAACAPITALINVESTMENTINC	2	\$667,000.0
	AMERICANKENINC	1	\$285,000.0
	AVISMORTGAGEINC	1	\$395,000.0
	FIRSTCHOICEFINANCIALINC	1	\$225,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,795.9
	GENERALMORTGAGECAPITALCORPORATION	1	\$328,000.0
	GRANDCASTLEINC	1	\$344,555.9
	LOANLEADERSOFAMERICAINC	1	\$237,000.0
	RJSINC	1	\$245,000.0
	STRATISFINANCIALCORP	1	\$406,500.0
	SUPERRATEINC	2	\$541,500.0
	SYNERGYCAPITALENDINGINC	1	\$179,956.2
	VENSTARINVESTMENTSINC	1	\$228,000.0
	Unavailable	1	\$229,000.0
Total		18	\$5,004,012.1
3138NXFU6	ACELENDINGLLC	3	\$235,966.5
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$67,500.0
	ADVANTAGECOLORADOINC	1	\$82,380.9
	ALLIEDMORTGAGEGROUPINC	1	\$60,250.0
	AMERICANFINANCINGCORPORATION	1	\$48,996.9
	AMERICANKENINC	1	\$71,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$65,519.8
	ANDERSONFINANCIALGROUPINCTHE	1	\$56,000.0
	ARBORMORTGAGECORPORATION	1	\$80,173.6
	ASSUREDFINANCIALCORPORATION	2	\$156,955.7
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$82,500.0
	ATLANTICMORTGAGESERVICESINC	1	\$68,000.0
	BANKOFJACKSONHOLE	1	\$79,779.6
	BARRETTFINANCIALGROUPLLC	1	\$81,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$59,000.0
	BCKCAPITALINC	3	\$202,281.4
	BLACKHILLSCOMMUNITYBANKNA	1	\$65,000.0
	BLUEBRICKFINANCIALLLC	1	\$74,891.7
	BLUECHIPLENDINGSERVICESINC	1	\$37,100.0
	BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,675.0
	CARROLLBANKTRUST	1	\$80,655.0
	CBMMORTGAGELLC	1	\$84,369.5
	CHARTERBANK	1	\$83,400.0
	CHEMTOVMORTGAGEGROUPCORP	1	\$73,500.0
	CHOICEREALESTATEFUNDINGLLC	1	\$54,000.0
	CLIFTENTERPRISESINC	1	\$75,000.0

COLUMBIAMORTGAGEINC	1	\$75,000.0
COMMUNITYFIRSTCREDITUNION	1	\$71,500.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$45,600.0
CORNERSTONEFINANCIALMORTGAGE	1	\$61,891.7
COUNSELORMORTGAGECORP	1	\$78,000.0
COUNTYBANK	1	\$78,885.9
COUSINSHOMELENDINGINC	1	\$73,890.9
CROWRIVERSTATEBANK	1	\$65,625.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,400.0
DLJFINANCIALINC	1	\$75,733.2
DREAMLINEMORTGAGEINC	2	\$112,100.0
DYBNFINANCIALCORPORATION	1	\$72,694.9
EASYMORTGAGEINC	1	\$79,879.5
EQUITABLEMORTGAGE	4	\$293,727.4
FAIRVIEWLENDINGINC	1	\$72,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$84,624.0
FIDELITYONEMORTGAGEGROUPINC	1	\$56,000.0
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$81,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$59,822.9
FIRSTFINANCIALSERVICESINC	1	\$73,991.0
FIRSTVOLUNTEERBANK	2	\$132,882.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,647,045.4
FLAGSTARBANKFSB	1	\$59,200.0
FREEDOMLENDINGLLC	1	\$83,066.1
FSGBANKNA	1	\$71,804.3
GATEWAYBANKOFCENTRALFLORIDA	1	\$73,600.0
GATEWAYCAPITALMORTGAGEINC	1	\$54,663.8
GLOBALFINANCIALNETWORKIN	1	\$60,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$75,880.4
GOLDWATERBANK	2	\$159,504.5
GUARANTYBANKANDTRUSTCOMPANY	1	\$84,000.0
HGMORTGAGELLC	2	\$136,084.3
HITECHMORTGAGEINC	4	\$296,735.6
HOMESTARMORTGAGEINC	2	\$121,916.4
HORRYCOUNTYSTATEBANK	1	\$57,509.1
HURONVALLEYFINANCIAL	1	\$76,300.0
IABFINANCIALBANK	1	\$68,800.0
IMAGINEHOMELENDING	1	\$54,000.0
INDEPENDENTBANK	1	\$58,200.0
INFINITYFUNDINGPLC	2	\$144,771.8
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$301,625.4
INVICTAFINANCEINC	1	\$59,913.4
JLBCORPORATION	1	\$63,000.0
JSSHIRKASSOCIATESINC	1	\$75,600.0

KANZABANK	2	\$107,035.0
KBCAPITALCORP	2	\$158,039.0
KDFINANCIALSERVICESINC	1	\$68,000.0
KNOBELFINANCIALSERVICES	1	\$82,000.0
KOHLERCREDITUNION	2	\$126,555.7
LAKEERIEMORTGAGE	1	\$75,000.0
LENDINGSOLUTIONSINC	12	\$832,978.6
LENDSMARTMORTGAGELLC	1	\$84,863.0
LEVELONEBANK	1	\$68,693.0
MAC5MORTGAGEINC	1	\$70,300.0
MARKETLINEMORTGAGELLC	1	\$78,000.0
METROPLEXMORTGAGESERVICE	1	\$71,359.0
MICHIGANUNITEDMORTGAGELLC	1	\$66,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$84,800.0
MORTGAGEGROUPSERVICESLLC	3	\$215,000.0
MOUNTAINWESTFINANCIALINC	1	\$55,831.9
MPSFINANCIALINC	1	\$64,800.0
MYCITYLENDER	1	\$81,900.0
NEWCORNERSTONEMORTGAGE	1	\$83,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$85,000.0
OSSIANSTATEBANK	1	\$65,000.0
PARKAVENUEMORTGAGECENTER	1	\$61,875.0
PILOTBANK	2	\$110,262.7
PINECOUNTRYBANK	1	\$57,000.0
PREFERREDHOMELENDINGLLC	1	\$63,903.6
PREMIERMORTGAGECORP	2	\$161,878.6
PREMIERMORTGAGELLC	1	\$58,000.0
PRIORITYLENDINGCORP	1	\$74,383.7
PROFESSIONALMORTGAGEASSOCIATESLTD	1	\$52,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$82,500.0
PROGRESSIVELENDERSINC	1	\$84,619.5
PROLENDINGMORTGAGELLC	1	\$78,566.1
REALTYWORLDSELZERHOMELOANS	1	\$60,000.0
REMINGTONMORTGAGELTD	1	\$64,895.4
ROYALUNITEDMORTGAGELLC	7	\$516,123.8
SANIBELCAPTIVACOMMUNITYBANK	2	\$146,290.3
SECUREFINANCIALSERVICESINC	1	\$60,000.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$82,100.0
SUNSHINEFINANCIALGROUPINC	1	\$71,980.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$79,977.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$83,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$80,625.6
TAYLORMORRISONHOMEFUNDING	1	\$70,000.0
TEAMUSAMORTGAGE	2	\$155,876.8
TEXASSTATEHOMELOANSINC	2	\$150,549.7

	THEBANKOFCOMMERCE	1	\$81,471.3
	THELENDINGFIRMLLC	1	\$84,000.0
	TOPFLITEFINANCIALINC	2	\$141,639.1
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$79,600.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$83,500.0
	VINSONMORTGAGESERVICESINC	3	\$214,000.0
	WHEELERMORTGAGECORP	1	\$67,500.0
	Unavailable	1	\$77,350.0
Total		197	\$13,844,991.2
3138NXFV4	AAACAPITALINVESTMENTINC	1	\$106,500.0
	AAASOUTHERNNEWENGLANDBANK	1	\$104,700.0
	ACTIVUSHOMELOANS	1	\$95,500.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	2	\$178,250.0
	ADVANTAGEAMERICAMORTGAGE	1	\$101,250.0
	ALLIEDMORTGAGEGROUPINC	1	\$99,783.0
	AMERICANFINANCINGCORPORATION	1	\$91,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$102,700.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$93,000.0
	AMGFINANCIALGROUPINC	1	\$102,625.9
	AMISTADBANK	1	\$108,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$105,437.4
	ASSURED MORTGAGE BANKERS CORP	1	\$96,000.0
	ATLANTICMORTGAGESERVICESINC	1	\$97,100.0
	BAILEYMORTGAGEENTERPRISESINC	3	\$288,250.0
	BANKERSFUNDINGGROUPINC	1	\$95,000.0
	BANKOFBRIDGERNA	1	\$108,000.0
	BANKSOFWISCONSIN	1	\$87,200.0
	BIGSKYMORTGAGELOANS	1	\$89,700.0
	CAPITALCITYMORTGAGEINC	1	\$94,000.0
	CBMMORTGAGELLC	1	\$90,500.0
	CHRISTENSENFINANCIALINC	2	\$198,900.0
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$90,000.0
	COMMUNITYANDSOUTHERNBANK	1	\$95,186.2
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$92,000.0
	CORBYMORTGAGESERVICESINC	1	\$96,000.0
	COUSINSHOMELENDINGINC	1	\$96,000.0
	COVENANTBANK	1	\$108,000.0
	CRANBROOKMORTGAGECORPORATION	1	\$96,000.0
	CRYSTALCLEAR MORTGAGE LLC	2	\$195,000.0
	CTMORTGAGEINC	2	\$188,430.0
	DAVEFINANCIALINC	1	\$87,375.0
	DELNORTECREDITUNION	1	\$95,000.0
	DESERETFIRSTCREDITUNION	2	\$194,500.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$92,000.0

EASTCOASTMORTGAGELENDERSINC	1	\$108,000.0
EMPIREAMERICALLC	1	\$105,000.0
EXECUTIVENATIONALBANK	2	\$194,000.0
FAIRWAYFUNDINGGROUPINC	1	\$99,835.6
FIDELITYSTATEBANKTRUSTCO	2	\$205,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$97,500.0
FIRSTCHOICEMORTGAGEINC	1	\$100,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$105,600.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$109,810.0
FIRSTOHIOHOMEFINANCEINC	1	\$109,895.0
FIRSTOPTIONMORTGAGELLC	1	\$97,353.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,602,317.4
FORTFINANCIALFEDERALCREDITUNION	1	\$91,800.0
FRANKJWEAVERINC	1	\$100,600.0
GENERALMORTGAGECAPITALCORPORATION	1	\$104,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$211,595.3
GRADIENHOMEMORTGAGELLC	1	\$100,000.0
GRANITESTATEMORTGAGECORP	1	\$93,000.0
GREENBACKFUNDINGINC	1	\$102,500.0
HAPOCOMMUNITYCREDITUNION	1	\$107,000.0
HOMELINKMORTGAGEINC	1	\$100,125.0
HOMESTARMORTGAGEINC	1	\$108,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,000.0
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$98,000.0
IDAHOFIRSTBANK	2	\$192,592.6
IDAHOLENDINGGROUPLLC	1	\$103,014.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$89,855.2
IKONFINANCIALGROUPLLC	1	\$90,500.0
INDEPENDENTBANK	1	\$100,000.0
INDEPENDENTMORTGAGELLC	1	\$98,910.0
INSOUTHBANK	1	\$106,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$195,948.5
INTERNETHOLICSLLC	1	\$100,000.0
KANEMORTGAGEINC	1	\$100,000.0
KANZABANK	1	\$99,900.0
KINGSMORTGAGESERVICESINC	1	\$96,314.9
KOHLERCREDITUNION	3	\$285,000.0
LEIGHKENDALLCORP	1	\$104,835.1
LENDINGSOLUTIONSINC	3	\$304,600.0
LENDSMARTMORTGAGELLC	1	\$87,000.0
LIBERTYMORTGAGECORPORATION	1	\$94,500.0
LINCOLNLENDINGGROUP	1	\$100,000.0
MASASSOCIATESLLC	1	\$86,000.0
MCGLONEMORTGAGE	1	\$106,000.0

	MELBOURNEFINANCIALCORPORATION	1	\$100,000.0
	MILMARFINANCIAL	1	\$103,000.0
	MORTGAGESELECTINC	1	\$99,765.3
	NATIONSLENDINGCORP	1	\$97,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$90,000.0
	NEWCORNERSTONEMORTGAGE	1	\$97,000.0
	NORTHWESTEQUITYSOLUTIONSINC	2	\$210,000.0
	NPINC	3	\$299,200.0
	OCCAPITALREALTYINC	1	\$95,300.0
	OMNIFUNDINC	1	\$88,600.1
	OPTIMUMFIRSTINC	1	\$100,000.0
	PIONEERMORTGAGEINC	1	\$100,000.0
	PRIORITYLENDING	1	\$85,500.0
	PRUDLERFUNDING	1	\$100,000.0
	REDROCKSCREDITUNION	1	\$110,000.0
	REGENTFINANCIALGROUPINC	1	\$96,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$90,000.0
	RESULTFINANCIALCORP	1	\$109,000.0
	ROYALUNITEDMORTGAGELLC	3	\$299,861.4
	SECUREFINANCIALSERVICESINC	4	\$398,910.0
	SELECTMORTGAGECOMPANY	1	\$86,000.0
	SKYFINANCIALSERVICESINC	1	\$94,000.0
	SOLARFINANCIALGROUPLLC	2	\$200,000.0
	STRATEGICLENDINGGROUPINC	1	\$107,184.7
	TEAMUSAMORTGAGE	1	\$100,000.0
	THECALLAWAYBANK	1	\$108,800.0
	THEGFLCAPITALGROUPINC	1	\$105,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$105,000.0
	TOPFLITEFINANCIALINC	1	\$106,845.5
	TOPONEMORTGAGE	2	\$199,855.2
	TRISTARFINANCEINC	1	\$91,829.9
	TRUENORTHMORTGAGELLC	1	\$110,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$91,206.2
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$106,500.0
	USWIDEFINANCIALLLC	1	\$102,500.0
	VINSONMORTGAGESERVICESINC	1	\$85,500.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,600.0
	Unavailable	1	\$110,000.0
Total		158	\$15,626,748.2
3138NXFX0	1STALLIANCEMORTGAGE	2	\$458,400.0
	1STCAPITALMORTGAGEINC	2	\$434,800.0
	1STEAGLEMORTGAGEINC	1	\$166,000.0
	1STMARYLANDMORTGAGECORP	1	\$269,593.3
	1STPACIFICCAPITALCORP	3	\$911,194.4

ISTRATEHOMEMORTGAGEINC	1	\$116,000.0
ISTUNITEDBANK	1	\$156,500.0
AAACAPITALINVESTMENTINC	21	\$6,587,480.0
AAASOUTHERNNEWENGLANDBANK	5	\$996,550.0
AABSOLUTEAPPROVALLLC	1	\$367,500.0
AAXYLLC	4	\$931,100.0
ABIMORTGAGEINC	1	\$257,000.0
ABSOLUTELENDINGGROUPLLC	1	\$308,000.0
ACADEMYMORTGAGECORP	3	\$977,500.0
ACCESSBANK	2	\$249,400.0
ACGFUNDINGINC	12	\$3,895,200.0
ACMFUNDINGGROUPINC	3	\$706,250.0
ACTIVUSHOMELOANS	36	\$11,644,470.1
ADKFINANCIALGROUPINC	2	\$545,000.0
ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
ADVANCEDMORTGAGESERVICESLLC	3	\$633,350.0
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500.0
ADVANTAGECOLORADOINC	3	\$829,000.0
ADVANTAGELENDINGCORP	1	\$366,000.0
AFFINITYHOMELOANSINC	2	\$788,000.0
AIMFINANCIALINC	2	\$461,300.0
ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000.0
ALCOVAMORTGAGELLC	1	\$282,573.7
ALLAMERICANMORTGAGEINC	1	\$240,000.0
ALLCOUNTIESFUNDINGINC	1	\$390,000.0
ALLSTATELENDINGGROUPLLC	2	\$550,700.0
ALLWESTERNMORTGAGEINC	1	\$194,000.0
ALLWINCAPITAL	2	\$789,000.0
AMCINC	3	\$850,470.0
AMERICAHOMEMORTGAGECORP	1	\$278,200.0
AMERICANASIANEUROPEANAFRICANINC	1	\$328,000.0
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000.0
AMERICANFINANCIALLENDINGINC	4	\$1,238,900.0
AMERICANFINANCINGCORPORATION	2	\$692,000.0
AMERICANHOMELOANMORTGAGECORP	1	\$186,000.0
AMERICANHOMESTEADMORTGAGELLC	2	\$478,000.0
AMERICANKENINC	4	\$1,200,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$541,829.2
AMERICANMORTGAGECORPORATION	1	\$362,000.0
AMERICANMORTGAGEINC	2	\$777,000.0
AMERICANMTGEQUITYCONSULTANTS	1	\$308,000.0
AMERICANPREFERREDLENDING	8	\$2,837,165.0
AMERICASHOMELOANSLLC	1	\$115,000.0
AMERICASMONEYSOURCEINC	1	\$120,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$208,000.0

AMERITRUSTMORTGAGEINC	1	\$299,000.0
AMKFINANCIALCORPORATION	1	\$417,000.0
ANCHORFUNDINGINC	2	\$645,000.0
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,815.0
ANNARBORSTATEBANK	3	\$721,750.0
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000.0
APPLIEDIRECTFUNDINGCORPORATION	2	\$710,750.0
APPELMORTGAGECORP	1	\$378,000.0
APPROVEDMORTGAGECORPORATION	1	\$205,000.0
ARIZONAMORTGAGESPECIALISTS	3	\$508,803.2
ASHTONFINANCIALINC	4	\$805,500.0
ASSENTINC	1	\$248,500.0
ASSURANCEHOMELoANINC	1	\$349,000.0
ASSUREDFINANCIALCORPORATION	1	\$400,000.0
ASSUREDMORTGAGEBANKERSCORP	2	\$707,385.0
ATLANTICHOMECAPITALCORP	1	\$371,250.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500.0
AUGUSTAFINANCIALINC	6	\$1,792,231.6
AUSTINHOMEMORTGAGELLC	1	\$181,500.0
AVISMORTGAGEINC	1	\$192,000.0
AYRESFINANCIALADVISORSINC	1	\$355,000.0
AZLENDINGEXPERTSLLC	1	\$330,600.0
BAILEYMORTGAGEENTERPRISESINC	3	\$580,405.0
BANKERSCHOICEMORTGAGE	1	\$410,000.0
BANKERSFUNDINGGROUPINC	13	\$3,896,300.4
BANKLINEMORTGAGECORPORATION	1	\$417,000.0
BANKOFBRIDGERNA	1	\$138,771.5
BANKOFCOMMERCE	1	\$186,800.0
BANKOFJACKSONHOLE	1	\$147,000.0
BANKOFNORTHCAROLINA	1	\$128,094.2
BANKOFThEROCKIESNA	2	\$661,000.0
BANKWESTINC	3	\$617,650.0
BARRETFINANCIALGROUPLLC	1	\$110,400.0
BARRONSMORTGAGEGROUPLTD	2	\$366,195.7
BARTONHILLSMORTGAGELLC	1	\$437,500.0
BAYBURGFINANCIALINC	1	\$212,000.0
BAYCITIESFUNDINGCORPORATION	1	\$381,250.0
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000.0
BAYVIEWFINANCIALGROUPLLC	1	\$151,300.0
BCKCAPITALINC	2	\$377,000.0
BENCHMARKFUNDINGINC	1	\$360,000.0
BENCHMARKMORTGAGELLC	1	\$244,000.0
BESTMORTGAGEINC	16	\$4,804,276.8
BETAMORTGAGESERVICESINC	1	\$239,000.0
BEZFINANCIALNETWORKINC	1	\$341,000.0

BICOASTALMORTGAGEINC	1	\$364,000.0
BLUEBRICKFINANCIALLLC	17	\$4,950,835.0
BLUESTARMORTGAGEINC	1	\$417,000.0
BLUESTONECAPITALCORP	1	\$412,000.0
BONDSTREETMORTGAGELLC	6	\$1,155,733.5
BRAZOSNATIONALBANK	1	\$210,200.0
BRIGHTENLENDINGINC	11	\$3,655,640.0
C1BANK	1	\$271,000.0
C2FINANCIALCORP	1	\$355,500.0
C2FINANCIALCORPORATION	4	\$1,481,387.0
C4DMORTGAGECOMPANYLLC	5	\$1,429,100.0
CALABASASFUNDINGCORP	16	\$5,328,867.1
CALENDINGINC	8	\$2,537,200.0
CALIFORNIAFEDERALMORTGAGE	1	\$370,000.0
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200.0
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199.3
CALLISTOGROUPINC	2	\$972,500.0
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980.0
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250.0
CAPITALASSISTANCECORP	1	\$200,000.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225.0
CAPITALFINANCIALBANCORPINC	3	\$685,342.7
CAPITALENDINGREALESTATEINC	2	\$657,000.0
CARDINALMORTGAGECORP	1	\$231,900.0
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546.7
CASABELLAREALTYINC	1	\$368,000.0
CASCADEMORTGAGEINC	3	\$735,200.0
CASHSAVERLOANS	1	\$417,000.0
CATALYSTLENDINGINC	12	\$4,239,959.9
CATALYSTMORTGAGE	2	\$546,100.0
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300.0
CBCNATIONALBANK	6	\$1,231,878.6
CBINVESTMENTFUNDINGGROUP	1	\$417,000.0
CENTRALFINANCIALGROUPINC	1	\$377,000.0
CENTRALNATIONALBANK	1	\$177,000.0
CFUNDINGCORPORATION	1	\$156,000.0
CHARTERBANK	2	\$485,804.0
CHEMTOVMORTGAGEGROUPOCORP	1	\$417,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000.0
CHOICELENDINGCOMPANYLLC	2	\$698,554.3
CHOICEONEMORTGAGECORP	1	\$320,150.0
CHOICEREALESTATEFUNDINGLLC	2	\$555,150.0
CHRISTENSENFINANCIALINC	6	\$1,184,138.0
CIGCORP	2	\$809,000.0
CITIZENSBANK	1	\$277,400.0

CITYBROOKCORP	1	\$417,000.0
CITYFINANCIALHOMELOANSLLC	1	\$417,000.0
CITYNATIONALBANKOFFLORIDA	1	\$187,500.0
CLARKALLENBACHGROUP	1	\$216,000.0
CLASSICNYMORTGAGELLC	3	\$1,286,796.6
CMGMORTGAGEINC	2	\$685,950.0
COGENTCAPITALFUNDINGINC	1	\$242,000.0
COLONIALMORTGAGECORPORATION	7	\$2,630,877.4
COLORADOHOMEMORTGAGESINC	4	\$845,050.0
COLUMBIAMORTGAGEINC	2	\$541,300.0
COMMUNITYANDSOUTHERNBANK	1	\$128,796.9
COMMUNITYBANK	1	\$279,000.0
COMMUNITYFIRSTBANK	1	\$417,000.0
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000.0
COMMUNITYHOMELENDINGINC	5	\$1,154,375.0
COMMUNITYSOUTHERNBANK	1	\$114,231.4
CONEJOVALLEYMORTGAGECORP	1	\$340,000.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000.0
CONTEMPOLENDINGINC	1	\$228,000.0
CORBYMORTGAGESERVICESINC	3	\$827,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833.2
COUNSELORSMORTGAGECORP	1	\$250,000.0
COURTESYMORTGAGECOMPANY	3	\$843,100.0
COVENANTBANK	1	\$117,600.0
CROSSMARKFINANCIALCORPORATION	1	\$397,000.0
CRYSTALCLEARARMORTGAGELLC	1	\$146,900.0
CSFINANCIALINC	1	\$575,000.0
CUSTOMLENDINGGROUPINC	1	\$163,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000.0
DELNORTECREDITUNION	2	\$410,000.0
DEPENDABLEMORTGAGEINC	1	\$114,000.0
DESERETFIRSTCREDITUNION	5	\$935,000.0
DIRECTHOMELOANSLLC	1	\$402,000.0
DIRECTORSFINANCIALGROUP	3	\$1,190,700.0
DIVISIONMORTGAGEGROUP	1	\$207,575.0
DLJFINANCIALINC	16	\$5,000,550.0
DMDFINANCIALCORPORATION	2	\$671,000.0
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700.0
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329.2
DREAMLINEMORTGAGEINC	1	\$340,000.0
DYNAMICMORTGAGESERVICESCORP	2	\$834,000.0
EASTCOASTCAPITALCORP	1	\$200,000.0
EASTCOASTMORTGAGELENDERSINC	4	\$599,200.0
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.0
EASTLAKEMORTGAGEINC	1	\$274,600.0

EASTSTARMORTGAGE	2	\$661,000.0
EASYMORTGAGEINC	3	\$676,925.0
EFFECTIVEMORTGAGECOMPANY	1	\$130,000.0
ELITEREALTYANDFINANCE	2	\$558,774.1
EMERALD2000GROUP	3	\$1,006,000.0
EMERYFEDERALCREDITUNION	3	\$1,130,598.1
EMPIREAMERICALLC	6	\$2,123,800.0
ENCORENATIONALBANK	1	\$184,000.0
ENTERPRISEPROCESSINGINC	1	\$410,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$116,827.6
EQUITABLEMORTGAGE	1	\$115,000.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400.0
EQUITABLEMORTGAGEINVESTORS	2	\$446,000.0
EQUITYBANKNA	1	\$113,420.9
EROICAENTERPRISESINC	1	\$153,600.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900.0
EVANSMORTGAGECOMPANY	2	\$297,000.0
EVEHAMMORTGAGELLC	2	\$268,000.0
EXCHANGE BANK	2	\$390,000.0
EXECUTIVENATIONALBANK	2	\$605,000.0
FAIRWAYASSETCORPORATION	3	\$1,125,587.0
FAIRWAYFUNDINGGROUP	1	\$136,820.0
FAIRWAYFUNDINGGROUPINC	1	\$416,950.0
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,486.1
FAMILYHOMELOANCENTERINC	2	\$686,000.0
FAREASTMORTGAGECOMPANY	2	\$648,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,671.2
FARMINGTONFINANCIALGROUPLLC	3	\$815,000.0
FDBMORTGAGEINC	2	\$513,000.0
FEDERATEDMORTGAGECORP	2	\$453,400.0
FFSIINCACORPORATION	1	\$455,266.5
FIDELITYDIRECTMORTGAGELLC	3	\$798,000.0
FIDELITYMORTGAGECORPORATION	2	\$489,700.0
FIDELITYSTATEBANKTRUSTCO	2	\$381,600.0
FINANCIALDYNAMICSINC	10	\$3,421,250.0
FINANCIALUNITEDREALTYINC	2	\$868,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250.0
FIRSTAMERICANHOMELOANSINC	1	\$417,000.0
FIRSTCHOICEFINANCIALINC	1	\$228,000.0
FIRSTCHOICELOANSERVICESINC	1	\$255,755.6
FIRSTCHOICEMORTGAGEINC	2	\$586,500.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000.0
FIRSTCOMORTGAGECORP	1	\$124,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,163.8

FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000.0
FIRSTFINANCIALSERVICESINC	49	\$14,361,029.9
FIRSTFINANCIALSERVICESINACORPORATION	2	\$899,357.9
FIRSTIMPERIALMORTGAGEINC	1	\$355,136.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000.0
FIRSTLINEMORTGAGEINC	2	\$803,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250.0
FIRSTOHIOHOMEFINANCEINC	2	\$378,800.0
FIRSTOPTIONMORTGAGELLC	5	\$1,181,862.5
FIRSTPRIORITYFINANCIALINC	3	\$913,200.0
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,275.0
FIRSTUTAHBANK	1	\$285,000.0
FIRSTVOLUNTEERBANK	4	\$597,600.0
FIRSTWHOLESALELENDINGINC	7	\$2,300,700.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,451.5
FLAGSTARBANKFSB	1	\$370,000.0
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900.0
FLASHFUNDINGLLC	1	\$528,000.0
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000.0
FORTRENFUNDINGLLC	2	\$371,900.0
FRANKJWEAVERINC	1	\$417,000.0
FRANKLINMORTGAGECORP	1	\$133,000.0
FREEDOMLENDINGLLC	1	\$159,600.0
FUSBANKNA	1	\$272,308.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900.0
GATEWAYBANKMORTGAGEINC	5	\$1,024,557.8
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750.0
GATEWAYCAPITALMORTGAGEINC	2	\$545,500.0
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800.0
GENEVAFINANCIALLLC	3	\$773,200.0
GIANTREALTYINCORPORATED	3	\$1,112,000.0
GLACIERMORTGAGEINC	1	\$124,000.0
GLENFINANCIALSERVICESINC	1	\$293,900.0
GLFINANCIALSERVICESLLC	2	\$447,573.0
GLOBALADVISORYGROUPINC	1	\$212,550.0
GLOBALEQUITYFINANCEINC	3	\$1,300,804.6
GMSFUNDINGLLC	2	\$359,825.7
GOLDENEMPIREMORTGAGEINC	2	\$633,659.0
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600.0
GOLDENWESTALLIANCEINC	2	\$662,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389.3
GOLDWATERBANK	6	\$1,463,507.9
GOOGAININC	84	\$34,092,556.1
GRADIENHOMEMORTGAGELLC	3	\$1,218,800.0

GRANDCASTLEINC	6	\$1,486,000.0
GRANITESTATEMORTGAGECORP	4	\$902,000.0
GREATLANDDEVELOPMENTINC	1	\$417,000.0
GREENBACKFUNDINGINC	1	\$304,000.0
GREENCHOICEBANKFSB	1	\$277,000.0
GREENHAVENCAPITALINC	4	\$864,500.0
GREENHOMESANDMORTGAGEINC	1	\$417,000.0
GREENTREESERVICINGLLC	2	\$360,708.2
GROUP2000REALESTATESERVICESINC	1	\$208,500.0
GUARANTYFEDERALMORTGAGELLC	2	\$438,375.0
GUMTREEMORTGAGELLC	2	\$348,200.0
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526.0
HAPOCOMMUNITYCREDITUNION	1	\$133,000.0
HARBORCOMMUNITYBANK	3	\$977,300.0
HAWAIIANMARKETINGSERVICESINC	1	\$308,000.0
HITECHMORTGAGEINC	1	\$180,000.0
HKHANDASSOCIATES	1	\$320,000.0
HLBREALETYINC	1	\$399,593.9
HOMEBUYERSMORTGAGECORP	1	\$299,200.0
HOMEFINANCINGINC	4	\$1,757,500.0
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.0
HOMEFOREXINC	1	\$208,000.0
HOMELINKMORTGAGEINC	11	\$3,451,450.0
HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500.0
HOMESMORTGAGELLC	1	\$386,520.0
HOMESTARMORTGAGEINC	15	\$4,240,425.0
HOMETOWNAMERICAINCORPORATED	3	\$785,060.0
HOMEWAYMORTGAGELLC	1	\$315,700.0
HORIZONBANKSSB	1	\$355,000.0
HUDSONUNITEDMORTGAGELLC	2	\$680,250.0
HUNTERFINANCIALGROUPLLC	9	\$2,560,420.0
HUNTERLENDINGLLC	1	\$170,320.0
HURONVALLEYFINANCIAL	6	\$1,075,720.7
IABFINANCIALBANK	3	\$412,750.0
ICMREALESTATEINC	2	\$577,500.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	3	\$673,000.0
IMORTGAGECOMINC	1	\$220,866.7
INDEPENDENTBANK	2	\$273,300.0
INFINITYFUNDINGPLC	2	\$666,000.0
INFINITYMORTGAGEGROUPINC	1	\$219,888.5
INLANDMORTGAGEINC	1	\$135,000.0
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843.8
INNOVATIVEMTGGROUP	1	\$188,300.0
INSPIRAGROUPINC	5	\$1,370,500.0

INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	7	\$1,876,259.5
INTERCONTINENTALMORTGAGE	1	\$166,500.0
JJSTCORPORATION	3	\$774,500.0
JLBCORPORATION	1	\$244,340.0
JMCAPITALGROUPLLC	1	\$210,000.0
JPAULASSOCIATESINC	3	\$1,233,356.3
JPREALESTATESERVICESINC	3	\$973,200.0
JSSHIRKASSOCIATESINC	4	\$874,611.3
JSTEVENSMORTGAGE	1	\$192,000.0
KANZABANK	2	\$560,000.0
KBCAPITALCORP	7	\$1,850,089.6
KELLYMORTGAGEANDREALTYINC	2	\$695,000.0
KENDAXINTERNATIONAL	1	\$272,000.0
KEYSFEDERALCREDITUNION	1	\$311,400.0
KEYSTONEBANK	1	\$133,000.0
KEYSTONEFUNDINGINC	2	\$676,000.0
KEYWESTLENDINGINC	4	\$1,210,000.0
KNOBELFINANCIALSERVICES	1	\$417,000.0
KOHLERCREDITUNION	3	\$755,000.0
LALLEYLOANSINC	5	\$2,156,300.0
LANGDONMORTGAGECOMPANYINC	1	\$131,200.0
LEGACYHOMELOANSINC	2	\$698,000.0
LEGACYLENDINGSERVICESINC	1	\$330,000.0
LEGACYMORTGAGELLC	1	\$126,100.0
LEIGHKENDALLCORP	1	\$417,000.0
LENDERFIINC	3	\$552,000.0
LENDERLIVENETWORKINC	1	\$402,000.0
LENDINGRESOURCEINCORPORATED	1	\$393,000.0
LENDINGSOLUTIONSINC	33	\$7,603,900.0
LENDSMARTMORTGAGELLC	1	\$417,000.0
LENDTOAMERICA INC	1	\$120,000.0
LEXINGTONMORTGAGECORPORATION	3	\$938,000.0
LINCOLNCAPITALADVISORSLLC	1	\$209,000.0
LINCOLNLENDINGGROUP	1	\$160,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667.0
LOANCENTRALLLC	4	\$1,206,199.0
LOANCORPFINANCIALINC	1	\$266,400.0
LOANLEADERSOFAMERICA INC	6	\$1,892,464.1
LOANONEMORTGAGECOINC	3	\$757,000.0
LOANREPUBLICFINANCIALINC	4	\$699,200.0
LOINC	1	\$417,000.0
LUNDMORTGAGETEAMINC	1	\$389,600.0
M2LENDINGSOLUTIONSLLC	1	\$189,000.0

MAC5MORTGAGEINC	1	\$415,444.1
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250.0
MANHATTANFINANCIALGROUPINC	4	\$1,392,400.0
MAPLEMORTGAGECORPORATION	1	\$248,900.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,300.0
MARKETCONSULTINGMORTGAGEINC	2	\$269,000.0
MARKETLINEMORTGAGELLC	1	\$417,000.0
MARVELFINANCIALINC	4	\$1,215,700.0
MASASSOCIATESLLC	3	\$725,700.0
MASTERPLANFINANCIAL	1	\$227,500.0
MATHEWSMORTGAGEINC	2	\$357,200.0
MATTAMYHOMEFUNDINGLLC	2	\$449,287.9
MAXREALCUPERTINO	9	\$4,050,500.0
MCCORMICKLENDINGGROUP	1	\$180,000.0
MCGLONEMORTGAGE	22	\$7,342,300.0
MCJABINC	4	\$1,364,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500.0
MELBOURNEFINANCIALCORPORATION	2	\$440,620.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600.0
METROPLEXMORTGAGESERVICE	1	\$112,000.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,734,622.4
METROREALINC	3	\$1,161,866.7
MEYERSFUNDINGINC	5	\$1,737,400.0
MFGFUNDINGINC	9	\$2,743,096.9
MGMLENDERSINC	3	\$929,000.0
MIDNATIONMORTGAGECORP	1	\$591,188.3
MIDOREGONLENDINGINC	1	\$113,600.0
MIEFINANCIALINC	1	\$269,000.0
MILESTONEMORTGAGEINC	2	\$608,000.0
MILLENIAMORTGAGE	1	\$213,700.0
MKLENDINGCORP	8	\$2,848,000.0
MKTFINANCEINC	1	\$384,000.0
MONOCACYHOMEMORTGAGELLC	3	\$976,929.4
MONTGOMERYMORTGAGEINC	1	\$223,600.0
MORTGAGEADVANTAGEINCTHE	3	\$566,000.0
MORTGAGEATLANTALLC	3	\$1,078,450.0
MORTGAGEBROKERS SERVICESINC	6	\$1,374,800.0
MORTGAGECAPITALASSOCIATESINC	1	\$320,000.0
MORTGAGECAPITALGROUPINC	1	\$410,500.0
MORTGAGEENTERPRISELTD	1	\$357,448.8
MORTGAGEFACTORYINC	7	\$2,134,228.7
MORTGAGEGROUPSERVICESLLC	2	\$286,750.0
MORTGAGEMARTINC	1	\$272,000.0
MORTGAGEMASTERSOFINDIANAINC	2	\$494,584.3

MORTGAGEMAXINC	1	\$225,000.0
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750.0
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700.0
MORTGAGEPRO	2	\$610,000.0
MORTGAGEWORLDBANKERSINC	1	\$149,752.5
MOUNTAINNATIONALBANK	1	\$294,700.0
MOUNTAINTROPICCONNECTIONSINC	1	\$417,000.0
MPOWERFINANCIALINC	1	\$347,000.0
MYCITYLENDER	1	\$212,500.0
NAKOMAMORTGAGECOMPANY	1	\$405,000.0
NALFINANCIAL	3	\$853,364.4
NATIONALCAPITALMORTGAGEINC	1	\$254,000.0
NATIONSLENDINGCORP	9	\$1,899,882.8
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000.0
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330.0
NAVIGATORMORTGAGEINC	2	\$603,000.0
NEIGHBORHOODLOANS	1	\$144,000.0
NEIGHBORHOODMORTGAGELLC	3	\$826,314.2
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260.9
NEWCORNERSTONEMORTGAGE	6	\$1,474,200.0
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214.0
NOBLEHOMELOANSINC	2	\$510,000.0
NORTCOINC	4	\$1,233,700.0
NORTHAMERICANSAVINGSBANKFSB	1	\$411,000.0
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281.5
NORTHPOINTMORTGAGEINC	11	\$3,658,935.5
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161.8
NOVIAREALTYFINANCIALINC	2	\$502,400.0
NPINC	2	\$335,952.0
OAKVALLEYCOMMUNITYBANK	1	\$223,555.0
OCEANMORTGAGECORP	4	\$2,055,000.0
OMNIFUNDINC	6	\$1,653,000.0
OMNIMORTGAGECOINC	1	\$296,000.0
OPENGATELOANSINC	2	\$640,588.0
OPTIMUMFIRSTINC	51	\$14,660,997.4
ORLANDOFINANCIALCENTERINC	1	\$301,410.0
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750.0
PACIFICLENDINGGROUPINC	1	\$185,600.0
PACIFICPREMIERBANK	1	\$357,868.3
PACIFICREALESTATEANDMORTGAGE	2	\$432,500.0
PACIFICREGENCYCORP	1	\$312,300.0
PACIFICTRUSTBANK	2	\$407,621.8
PARKLANEEQUITYLLC	1	\$417,000.0
PARKSHOREMORTGAGECORP	1	\$150,000.0

PAVIAFINANCIALSERVICESINC	1	\$488,840.6
PENDLETONCOMMUNITYBANK	1	\$334,000.0
PEOPLESBANK	1	\$273,828.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000.0
PERSONALHOMEMORTGAGEINC	1	\$417,000.0
PHHHOMELOANSLLC	1	\$415,109.8
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000.0
PJLFINANCIALGROUPINC	2	\$528,900.0
PLANWEALTHFINANCIALSERVICES	1	\$160,000.0
PLATINUMMORTGAGENETWORK	3	\$715,450.0
PLNASSOCIATESINC	1	\$364,000.0
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305.0
POLIMORTGAGEGROUPINC	1	\$329,500.0
POWERCHOICEMORTGAGE	7	\$2,005,200.0
PRAIRIEMOUNTAINBANK	2	\$334,500.0
PREFERREDHOMELENDINGLLC	1	\$375,000.0
PREFERREDHOMEMORTGAGELLC	1	\$173,000.0
PREMIERLENDINGINC	4	\$1,409,000.0
PREMIERMORTGAGECORP	3	\$852,000.0
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750.6
PRIMETIMEMORTGAGECORPORATION	1	\$175,750.0
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000.0
PROFICIOMORTGAGEVENTURESLLC	2	\$413,400.0
PROMORTGAGECORP	1	\$343,000.0
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0
QCFINANCIALCOMPANY	6	\$2,295,000.0
QUALITYONEMORTGAGEINC	2	\$243,550.0
QUINTETMORTGAGELLC	2	\$584,500.0
RAMBERCORP	1	\$150,000.0
RCMMORTGAGEINC	1	\$328,000.0
REALESTATE100INC	2	\$563,900.0
REBATE2UREALTYINC	1	\$400,000.0
REDOAKMORTGAGEINC	8	\$2,535,000.0
REDROCKSCREDITUNION	1	\$399,000.0
REDWOODCAPITALINC	1	\$155,000.0
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000.0
REGENTFINANCIALGROUPINC	3	\$390,752.1
RELIANCEFINANCIALGROUP	5	\$1,590,000.0
RENEWLENDINGINC	4	\$974,060.3
RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000.0
RESIDENTLENDINGGROUPINC	1	\$414,500.0
RESULTFINANCIALCORP	1	\$376,000.0
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850.0

RJCAPITALGROUPLLC	1	\$376,500.0
RJSINC	6	\$2,313,300.0
RMKFINANCIALCORP	3	\$526,274.9
ROSSMORTGAGECOMPANYINC	2	\$510,420.0
ROYALUNITEDMORTGAGELLC	9	\$1,649,671.2
RPMMORTGAGEINC	1	\$448,000.0
SACRAMENTO1STMORTGAGEINC	1	\$187,700.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.0
SANTACLARAPARTNERSMORTGAGECORP	1	\$390,000.0
SANTACRUZHOMEFINANCE	1	\$417,000.0
SAVERSHOMELOANS	2	\$482,750.0
SCENICOAKSFUNDING	2	\$455,000.0
SEACOASTMORTGAGECORPORATION	3	\$586,400.0
SECUREFINANCIALSERVICESINC	4	\$1,170,639.0
SELECTFINANCIALMORTGAGE	5	\$1,524,000.0
SELECTONEMORTGAGEINC	2	\$508,500.0
SHELTERISLANDCAPITAL	2	\$447,000.0
SIMPLIFIEDINC	1	\$265,000.0
SKAGITSTATEBANK	1	\$321,000.0
SKYFINANCIALSERVICESINC	5	\$1,321,100.0
SKYLINEFINANCIALCORPORATION	10	\$3,941,893.4
SMHINC	3	\$1,207,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$392,000.0
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,638,800.0
SPDMORTGAGEINC	1	\$416,000.0
SPECTRUMONEINVESTMENTSINC	1	\$337,663.7
STARFINANCIAL	2	\$579,068.9
STARIONFINANCIAL	1	\$312,047.2
STEPPINGSTONEMORTGAGEINC	1	\$318,250.0
STEPSTONEMORTGAGECOMPANYINC	8	\$2,443,000.0
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	2	\$280,000.0
STMORTGAGELENDINGINC	1	\$391,000.0
STRATEGICLENDINGGROUPINC	7	\$1,340,928.5
STRATISFINANCIALCORP	19	\$7,363,950.0
SUMMITFINANCIALNETWORKINC	1	\$247,500.0
SUMMITFUNDINGINC	1	\$252,610.4
SUNHILLINVESTMENTSINC	1	\$217,000.0
SUNSHINEHOMELANSINC	2	\$373,600.0
SUPERRATEINC	6	\$1,703,900.0
SVIGROUPINC	6	\$2,138,000.0
TANDEMMORTGAGEINC	1	\$252,800.0
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756.7
TEXASPREMIERMORTGAGEINC	3	\$532,282.0
THEAMERICANEAGLEMORTGAGECOLLC	1	\$115,159.1
THEBANKOFCOMMERCE	1	\$408,000.0

THEBOULEVARDFINANCIALGROUPINC	1	\$417,000.0
THEEVERESTEQUITYCOMPANYINC	1	\$114,000.0
THEFARMERSCITIZENSBANK	1	\$177,100.0
THEGFLCAPITALGROUPINC	3	\$600,850.0
THELOANSTORY	5	\$1,979,900.0
THETURNKEYFOUNDATIONINC	1	\$402,700.0
TOPONEMORTGAGE	12	\$2,878,855.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$319,480.0
TRISTATEMORTGAGECORPORATION	1	\$341,000.0
TRUENORTHMORTGAGELLC	4	\$620,000.0
TRUESTARMORTGAGE	1	\$331,500.0
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055.0
TYLERNICOLEINC	1	\$287,200.0
ULSTERMORTGAGECORP	2	\$353,000.0
UNIONCENTERNATIONALBANK	2	\$549,000.0
UNITEDAMERICANMORTGAGECORP	34	\$12,952,222.9
UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121.3
UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400.0
UNITEDTEXASBANK	2	\$440,000.0
UNITYWESTINC	1	\$398,000.0
UNIVERSALLENDINGCORP	1	\$225,000.0
UNIVERSITYFEDERALCREDITUNION	1	\$360,000.0
USWIDEFINANCIALLLC	3	\$797,866.3
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,500.0
VANGUARDFUNDINGLLC	3	\$1,158,756.8
VANTAGEPOINTFINANCIALGROUPINC	1	\$160,800.0
VARRISINC	1	\$287,200.0
VATRENIINC	1	\$417,000.0
VENSTARINVESTMENTSINC	9	\$3,064,377.3
VICTORIAFINANCIALCORP	51	\$15,953,589.9
VIVAREALESTATEGROUPINC	1	\$320,000.0
WALLFINANCIALINC	2	\$762,376.0
WATERMARKCAPITALINC	22	\$8,298,295.1
WBYINC	1	\$235,000.0
WEBERSTATEFEDERALCREDITUNION	2	\$445,700.0
WESTERNBANCORP	9	\$3,896,951.0
WESTERNHERITAGEFINANCIALINC	2	\$473,500.0
WESTERNMORTGAGECO	1	\$172,720.0
WESTWOODMORTGAGEINC	7	\$2,148,950.0
WHITECROWNFEDERALCREDITUNION	1	\$180,750.0
WINLANDREALTYMORTGAGEINC	1	\$406,000.0
WJBRADLEYMORTGAGECAPITALCORP	27	\$9,277,811.7
WORLDWIDECREDITCORPORATION	1	\$328,000.0
WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,856.6

	YORBALINDAMORTGAGE	1	\$415,000.0
	YUNICORNREALTYINC	3	\$922,500.0
	Unavailable	36	\$10,868,355.5
Total		2,101	\$621,686,868.3
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$56,500.0
	ALTAMORTGAGEFINANCIAL	1	\$340,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,996.4
	AYRESFINANCIALADVISORSINC	1	\$206,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$130,000.0
	BANKERSFUNDINGGROUPINC	2	\$617,982.0
	BANKWESTINC	1	\$73,230.0
	C4DMORTGAGECOMPANYLLC	3	\$795,500.0
	CALABASASFUNDINGCORP	1	\$411,807.1
	CAPITALFARMCREDIT	1	\$396,800.0
	CAPITALENDINGREALESTATEINC	1	\$417,000.0
	COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460.0
	EMPIREAMERICALLC	1	\$385,000.0
	EROICAENTERPRISESINC	1	\$358,400.0
	EXCHANGE BANK	1	\$170,250.0
	FAREASTMORTGAGECOMPANY	1	\$300,000.0
	FINANCIALDYNAMICSINC	1	\$405,000.0
	FIRSTFINANCIALSERVICESINC	5	\$1,485,000.0
	FIVESTAR BANK	1	\$400,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450.0
	GIANTREALTYINCORPORATED	1	\$315,000.0
	GOOGAININC	14	\$6,164,500.0
	HAWAIIANMARKETINGSERVICESINC	1	\$272,000.0
	HOMELINKMORTGAGEINC	7	\$2,268,109.1
	HOMESMORTGAGELLC	1	\$159,600.0
	INDEPENDENTMORTGAGELLC	1	\$310,400.0
	INLANDVALLEYHOMELoANINC	1	\$316,000.0
	ISLANDHOMECAPITAL	1	\$265,000.0
	KEYSTONEFUNDINGINC	1	\$380,000.0
	KNOBELFINANCIALSERVICES	1	\$417,000.0
	KSREALTY	1	\$417,000.0
	LENDERFIINC	2	\$604,000.0
	LENDINGSOLUTIONSINC	1	\$356,500.0
	LEXINGTONMORTGAGECORPORATION	1	\$351,829.7
	LIFETIMEFINANCIALSERVICESLLC	1	\$417,000.0
	LOANCENTRALLC	1	\$340,000.0
	LOANLEADERSOFAMERICA INC	1	\$403,000.0

	LOUISIANAMORTGAGELENDERSLLC	1	\$195,800.0
	MARVELFINANCIALINC	1	\$351,000.0
	MARYLANDMORTGAGECENTERINC	1	\$330,000.0
	MCGLONEMORTGAGE	1	\$412,000.0
	METROREALINC	1	\$400,000.0
	MOUNTAINTROPICCONNECTIONSINC	1	\$295,200.0
	NATIONWIDERESIDENTIALLENDINGINC	1	\$331,169.0
	NORTCOINC	1	\$270,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$90,550.0
	OAKVALLEYCOMMUNITYBANK	2	\$500,000.0
	OMNIMORTGAGECOINC	2	\$950,500.0
	OPTIMUMFIRSTINC	2	\$549,000.0
	PARADISEBANK	1	\$380,000.0
	QCFINANCIALCOMPANY	7	\$2,843,942.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$230,000.0
	SELECTFINANCIALMORTGAGE	1	\$393,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$231,000.0
	SPACECOASTFINANCIALSERVICESINC	1	\$56,800.0
	SVCAPITALGROUPINC	1	\$282,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$237,322.0
	UNIVERSITYFEDERALCREDITUNION	1	\$262,877.7
	VENSTARINVESTMENTSINC	3	\$1,039,000.0
	VICTORIAFINANCIALCORP	9	\$3,641,000.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$134,600.0
	Unavailable	11	\$3,909,550.0
Total		124	\$41,660,625.3
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,500.0
	FIRSTOPTIONMORTGAGELLC	1	\$313,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$715,465.7
	INNOVATIVEMTGGROUP	1	\$119,300.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.0
	LUNDMORTGAGETEAMINC	1	\$319,538.9
	MORTGAGEMAKERSUSAINC	1	\$247,499.7
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,200.0
	MUTUALFINANCIALCORPORATION	1	\$152,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,200.0
	POWERCHOICEMORTGAGE	1	\$389,083.0
	RESOURCELENDERSINC	1	\$202,614.1
	RICHFINANCIALGROUPLLC	1	\$343,059.8
	SCENICOAKSFUNDING	1	\$204,250.0
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,441.7
	Unavailable	1	\$107,000.0

Total			20	\$4,298,153.1
3138NXG27	AAACAPITALINVESTMENTINC		1	\$334,100.0
	AAASOUTHERNNEWENGLANDBANK		2	\$272,000.0
	AAXYLLC		3	\$886,720.0
	ACGFUNDINGINC		2	\$726,000.0
	ACTIVUSHOMELOANS		5	\$1,609,500.0
	ADVANCEDMORTGAGESERVICESLLC		1	\$135,000.0
	ADVANTAGECOLORADOINC		1	\$170,500.0
	AMERICANCALIFORNIAFINANCIALSERVICES		1	\$383,500.0
	AMERICANFINANCINGCORPORATION		1	\$223,200.0
	AMERICANLIBERTYMORTGAGEINC		1	\$189,600.0
	AMERICANMORTGAGECORPORATION		2	\$558,500.0
	AMERICANPREFERREDLENDING		1	\$197,200.0
	AMERICASMORTGAGEPROFESSIONALSLLC		1	\$322,000.0
	ANDERSONFINANCIALGROUPINCTHE		2	\$434,800.0
	APPLEDIRECTFUNDINGCORPORATION		1	\$286,000.0
	ARIZONAMORTGAGESPECIALISTS		2	\$615,800.0
	AUGUSTAFINANCIALINC		6	\$1,989,920.0
	BAILEYMORTGAGEENTERPRISESINC		1	\$241,000.0
	BANKWESTINC		1	\$174,325.0
	BARRONSMORTGAGEGROUPLTD		2	\$682,800.0
	BAYCITIESFUNDINGCORPORATION		1	\$303,500.0
	BAYTOBAYLENDING		1	\$230,400.0
	BAYVIEWRESIDENTIALBROKERAGE		1	\$264,000.0
	BICOASTALMORTGAGEINC		2	\$584,000.0
	BLUEBRICKFINANCIALLLC		1	\$352,000.0
	BRAZOSNATIONALBANK		1	\$413,500.0
	BRIGHTENLENDINGINC		4	\$1,458,800.0
	C4DMORTGAGECOMPANYLLC		1	\$343,000.0
	CALENDINGINC		1	\$417,000.0
	CALIFORNIAMISSIONMORTGAGEINC		1	\$410,000.0
	CAMBRIAFINANCIALGROUPLLC		2	\$540,000.0
	CAPITALASSOCIATESLTD		1	\$416,250.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA		1	\$180,000.0
	CAPITALENDINGREALESTATEINC		1	\$580,000.0
	CASCADEMORTGAGEINC		1	\$350,000.0
	CATALYSTLENDINGINC		6	\$1,752,759.3
	CAVALIERMORTGAGEGROUPLLC		1	\$273,000.0
	CBCNATIONALBANK		1	\$217,200.0
	CBLOANSCOM		1	\$255,100.0
	CHARLESVINCENTLLC		1	\$353,250.0
	CHARTERBANK		1	\$134,250.0
	CHOICELENDINGCOMPANYLLC		1	\$356,000.0
	CHRISTENSENFINANCIALINC		1	\$128,000.0

CITYBROOKCORP	1	\$341,700.0
CLASSICNYMORTGAGELLC	2	\$636,000.0
COLONIALMORTGAGECORPORATION	1	\$399,000.0
COLORADOHOMEMORTGAGESINC	1	\$261,000.0
COLUMBIAMORTGAGEINC	1	\$306,000.0
COMMUNITYANDSOUTHERNBANK	1	\$260,888.7
COMMUNITYBANKTRUSTOFFLORIDA	1	\$184,000.0
COMMUNITYFIRSTCREDITUNION	1	\$184,000.0
COMMUNITYHOMELENDINGINC	2	\$599,000.0
CONNECTHOMELoANS	1	\$150,000.0
CONTEMPOLENDINGINC	1	\$409,000.0
DAVEFINANCIALINC	2	\$585,400.0
DESERETFIRSTCREDITUNION	2	\$411,700.0
DIRECTORSFINANCIALGROUP	1	\$311,200.0
DLJFINANCIALINC	3	\$1,048,650.0
DMDFINANCIALCORPORATION	1	\$306,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$276,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$223,000.0
EASYMORTGAGEINC	2	\$641,050.0
EMERYFEDERALCREDITUNION	1	\$165,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$270,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.0
FAIRWAYASSETCORPORATION	1	\$300,000.0
FAIRWAYFUNDINGGROUPINC	1	\$330,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,615.3
FARMINGTONFINANCIALGROUPLLC	1	\$268,000.0
FEDERATEDMORTGAGECORP	1	\$340,000.0
FINANCIALDYNAMICSINC	1	\$140,000.0
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000.0
FIRSTFINANCIALSERVICESINC	20	\$6,430,630.0
FIRSTIMPERIALMORTGAGEINC	2	\$752,000.0
FIRSTLINEMORTGAGEINC	1	\$512,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$165,500.0
FIRSTOPTIONMORTGAGELLC	2	\$434,800.0
FIRSTVOLUNTEERBANK	1	\$337,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100.0
FRANKLINMORTGAGECORP	1	\$172,500.0
FRESNOFIRSTBANK	1	\$180,000.0
FUSBANKNA	1	\$228,800.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$531,750.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000.0
GLOBALEQUITYFINANCEINC	1	\$239,550.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400.0

GOLDWATERBANK	2	\$646,000.0
GOOGAININC	7	\$2,889,200.0
GRANDCASTLEINC	2	\$735,000.0
GRANITESTATEMORTGAGECORP	1	\$150,000.0
GREENCHOICEBANKFSB	1	\$362,500.0
GROUP2000REALESTATESERVICESINC	1	\$186,300.0
HITECHMORTGAGEINC	1	\$136,800.0
HOMEFINANCINGINC	2	\$644,500.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000.0
HORIZONBANKSSB	1	\$297,500.0
IDAHOFIRSTBANK	2	\$418,983.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000.0
INDEPENDENTBANK	1	\$410,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$459,000.0
LAMBFINANCIAL	1	\$356,000.0
LENDINGSOLUTIONSINC	7	\$1,611,500.0
LEXINGTONMORTGAGECORPORATION	1	\$360,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
MAC5MORTGAGEINC	1	\$373,500.0
MARVELFINANCIALINC	1	\$230,000.0
MATTAMYHOMEFUNDINGLLC	2	\$382,127.0
MAXREALCUPERTINO	1	\$417,000.0
MCGLONEMORTGAGE	7	\$2,389,200.0
MCJABINC	1	\$247,000.0
MELBOURNEFINANCIALCORPORATION	1	\$359,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000.0
METROREALINC	1	\$501,800.0
MEYERSFUNDINGINC	1	\$201,000.0
MIDNATIONMORTGAGECORP	1	\$512,250.0
MKLENDINGCORP	2	\$797,000.0
MORGANHOMELOANFUNDINGCORP	1	\$392,250.0
MORTGAGEBROKERSSERVICESINC	1	\$397,500.0
MYLENDINGPLACECOM	1	\$367,500.0
NATIONSLENDINGCORP	1	\$163,700.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860.0
NORTHPOINTMORTGAGEINC	1	\$171,466.0
NPINC	1	\$289,500.0
OAKMORTGAGEGROUPINC	2	\$346,830.0
OCCAPITALREALTYINC	1	\$275,000.0
OLDMISSIONMORTGAGEINC	1	\$218,000.0
OMNIFUNDINC	1	\$323,000.0
OPTIMUMFIRSTINC	2	\$592,500.0
PACIFICTRUSTBANK	2	\$748,395.9

PARAGONREALTYSERVICES	1	\$261,243.0
PATRIOTFINANCIALINC	1	\$395,000.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$233,625.0
PEOPLESMORTGAGECOMPANY	1	\$192,515.0
PILGRIMMORTGAGELLC	1	\$338,777.0
POLIMORTGAGEGROUPINC	1	\$268,000.0
POWERCHOICEMORTGAGE	2	\$620,500.0
PRIMEONEMORTGAGECORP	1	\$506,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.0
PRUDLERFUNDING	1	\$223,425.0
QCFINANCIALCOMPANY	2	\$923,000.0
RELIANCEFINANCIALGROUP	1	\$625,000.0
RENEWLENDINGINC	1	\$192,000.0
RESIDENTIALFIRSTMORTGAGE	2	\$531,500.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250.0
RESULTFINANCIALCORP	1	\$417,000.0
RJSINC	1	\$291,000.0
RPMORTGAGEINC	1	\$511,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500.0
SAVEFINANCIALGROUPINCORPORATED	1	\$220,000.0
SEACOASTMORTGAGECORPORATION	1	\$179,000.0
SHERMANBRIDGELENDINGCORP	1	\$417,000.0
SKYLINEFINANCIALCORPORATION	3	\$989,000.0
SOUTHEASTERNMORTGAGECORP	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500.0
STARFINANCIAL	1	\$309,500.0
STEPSTONEMORTGAGECOMPANYINC	1	\$321,000.0
STRATEGICLENDINGGROUPINC	1	\$238,900.0
STRATISFINANCIALCORP	3	\$886,725.0
SUTHERLANDMORTGAGESERVICESINC	1	\$248,000.0
SVIGROUPINC	2	\$800,000.0
SWIFINANCIALSERVICESINC	1	\$325,000.0
TAYLORMORRISONHOMEFUNDING	10	\$3,164,064.0
TEXASPREMIERMORTGAGEINC	1	\$317,100.0
THELOANSTORY	1	\$568,000.0
THEMORTGAGECOMPANY	1	\$210,000.0
TOPLEADINGFINANCIALINC	1	\$183,500.0
TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000.0
UNITEDAMERICANMORTGAGECORP	4	\$1,502,055.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500.0
UNIVERSALLENDINGCORP	1	\$301,200.0
USALENDINGLLC	1	\$310,000.0
VALLEYBANK	1	\$243,538.0
VALLEYMORTGAGEFINANCIALLLC	2	\$340,200.0
VICTORIAFINANCIALCORP	7	\$1,746,500.0

	VICTORYFUNDING	1	\$398,000.0
	VINSONMORTGAGESERVICESINC	1	\$307,700.0
	WATERMARKCAPITALINC	2	\$535,750.0
	WCSLENDINGLLC	1	\$176,727.4
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000.0
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000.0
	YUNICORNREALTYINC	1	\$240,000.0
	Unavailable	10	\$3,498,550.0
Total		338	\$102,540,618.9
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750.0
	AAACAPITALINVESTMENTINC	8	\$4,319,563.0
	ACGFUNDINGINC	2	\$985,000.0
	ACTIVUSHOMELOANS	2	\$958,600.0
	AFFINITYHOMELOANSINC	2	\$998,250.0
	ALLCOUNTIESFUNDINGINC	1	\$516,000.0
	AUGUSTAFINANCIALINC	2	\$890,800.0
	BANKERSFUNDINGGROUPINC	1	\$517,000.0
	BANKERSREFERRALGROUP	1	\$570,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500.0
	BEACONREALESTATEINC	1	\$444,000.0
	BEST4UINC	1	\$546,250.0
	BETTERLOANSCORPORATION	1	\$485,000.0
	BLUESTONECAPITALCORP	1	\$558,000.0
	BRIGHTENLENDINGINC	1	\$458,000.0
	CALIFORNIAPREMIERSERVICESINC	1	\$538,000.0
	CAPITALENDINGREALESTATEINC	1	\$595,000.0
	CASABELLAREALTYINC	1	\$509,000.0
	CASHSAVERLOANS	1	\$592,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$484,949.6
	CBMMORTGAGELLC	1	\$423,700.0
	CROSSMARKFINANCIALCORPORATION	2	\$902,000.0
	CUSTOMLENDINGGROUPINC	2	\$1,063,740.0
	DLJFINANCIALINC	2	\$946,000.0
	EMERALD2000GROUP	2	\$984,700.0
	EMPIREAMERICALLC	1	\$463,200.0
	FAIRWAYASSETCORPORATION	1	\$520,000.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000.0
	FINANCIALDYNAMICSINC	1	\$625,000.0
	FINANCIALUNITEDREALTYINC	1	\$615,000.0
	FIRSTCLASSREALTYSERVICES	1	\$625,274.9
	FIRSTFINANCIALSERVICESINC	2	\$972,000.0
	FIRSTLINEMORTGAGEINC	2	\$1,124,500.0
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$1,097,350.0

BANK		
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.0
FORBIXCAPITALCORP	1	\$625,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.0
GIANTREALTYINCORPORATED	2	\$1,130,000.0
GOOGAININC	29	\$16,089,100.0
GRADIENTHOMEMORTGAGELLC	1	\$487,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$503,000.0
HKHANDASSOCIATES	1	\$478,000.0
HOMEFINANCINGINC	2	\$1,096,000.0
HOMELINKMORTGAGEINC	3	\$1,407,989.8
HOMESTARMORTGAGEINC	1	\$429,000.0
JJSTCORPORATION	2	\$1,125,500.0
JPAULASSOCIATESINC	1	\$615,500.0
JPREALESTATESERVICESINC	1	\$530,000.0
KEYWESTLENDINGINC	2	\$1,110,000.0
KSREALTY	1	\$464,992.0
LALLEYLOANSINC	1	\$517,800.0
LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300.0
MANHATTANFINANCIALGROUPINC	1	\$588,000.0
MARVELFINANCIALINC	5	\$2,719,500.0
MAXREALCUPERTINO	5	\$2,746,000.0
METROREALINC	1	\$516,000.0
MFGFUNDINGINC	2	\$1,112,400.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300.0
NEWVIEWMORTGAGECORP	1	\$506,000.0
OCEANMORTGAGECORP	3	\$1,542,000.0
OLDMISSIONMORTGAGEINC	1	\$460,000.0
OMNIFUNDINC	3	\$1,481,000.0
OMNIMORTGAGECOINC	3	\$1,461,250.0
OPTIMUMFIRSTINC	8	\$4,612,000.0
PRUDLERFUNDING	1	\$468,000.0
QCFINANCIALCOMPANY	4	\$2,158,000.0
REALTIWORKSINC	1	\$472,000.0
REDWOODCAPITALINC	1	\$465,000.0
RELIANCEFINANCIALGROUP	4	\$2,337,000.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350.0
RJSINC	2	\$1,089,250.0
SKYLINEFINANCIALCORPORATION	1	\$553,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$454,000.0
STRATISFINANCIALCORP	1	\$599,200.0
SUPERRATEINC	1	\$625,000.0
SVCAPITALGROUPINC	4	\$2,078,500.0
SVIGROUPINC	1	\$528,000.0
TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000.0

	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250.0
	THELOANSTORY	2	\$1,012,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000.0
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,795.0
	VENSTARINVESTMENTSINC	7	\$3,573,400.0
	VICTORIAFINANCIALCORP	5	\$2,375,500.0
	WATERMARKCAPITALINC	3	\$1,576,000.0
	WESTERNBANCORP	2	\$1,083,100.0
	WHITEHOUSEMORTGAGECORP	1	\$550,000.0
	WJBRADLEYMORTGAGECAPITALCORP	12	\$6,692,394.0
	Unavailable	13	\$6,763,476.1
Total		228	\$121,014,974.7
3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000.0
	AAXYLLC	3	\$646,277.0
	ABESTFINANCIALCORPORATION	1	\$309,600.0
	ACGFUNDINGINC	3	\$1,042,000.0
	ACTIVUSHOMELOANS	2	\$481,400.0
	AMERICANPREFERREDLENDING	2	\$566,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000.0
	AMKFINANCIALCORPORATION	1	\$240,500.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$679,200.0
	APPLEDIRECTFUNDINGCORPORATION	1	\$255,000.0
	ASSENTINC	1	\$299,650.0
	ASSUREDFINANCIALCORPORATION	1	\$235,600.0
	BANCOHIOFINANCIALLLC	1	\$179,000.0
	BANKERSFUNDINGGROUPINC	3	\$586,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$210,000.0
	BLUEBRICKFINANCIALLLC	3	\$692,850.0
	BLUEFINANCIALGROUP	1	\$417,000.0
	BRIGHTENLENDINGINC	2	\$727,500.0
	C4DMORTGAGECOMPANYLLC	6	\$1,337,500.0
	CALABASASFUNDINGCORP	1	\$305,000.0
	CAMBRIAFINANCIALGROUPLLC	2	\$365,900.0
	CAPITALCITYMORTGAGEINC	1	\$153,000.0
	CAPITALFINANCIALBANCORPINC	2	\$554,850.0
	CATALYSTLENDINGINC	1	\$275,000.0
	CENTRALFINANCIALGROUPINC	2	\$412,500.0
	CLARKFINANCIALGROUPLLC	1	\$274,500.0
	CLASSICNYMORTGAGELLC	1	\$400,000.0
	CMGMORTGAGEINC	1	\$300,000.0
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500.0
	COMMUNITYFIRSTBANK	1	\$230,222.9

CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000.0
CROSSLINECAPITALINC	1	\$226,048.8
CTCMORTGAGECOMPANYLLC	1	\$230,000.0
CUMMINGSFINANCIALLLC	1	\$201,750.0
DLJFINANCIALINC	1	\$308,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$404,350.0
EASYMORTGAGEINC	1	\$161,000.0
EMERYFEDERALCREDITUNION	1	\$359,000.0
ENCORENATIONALBANK	1	\$417,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000.0
FEDERATEDMORTGAGECORP	1	\$173,600.0
FFSIACORPORATION	1	\$173,000.0
FIRSTAMERICANHOMELOANSINC	1	\$290,000.0
FIRSTFINANCIALSERVICESINC	18	\$4,873,800.0
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901.7
FIRSTOHIOHOMEFINANCEINC	1	\$183,750.0
FIRSTOPTIONMORTGAGELLC	2	\$491,750.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100.0
FOXFUNDINGINC	1	\$202,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861.5
GENEVAFINANCIALLLC	1	\$271,644.3
GIANTREALTYINCORPORATED	2	\$627,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$173,000.0
GMSFUNDINGLLC	1	\$251,400.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$864,820.0
GOLDWATERBANK	1	\$171,000.0
GOOGAININC	8	\$2,868,000.0
GRANDCASTLEINC	1	\$169,600.0
GREATLAKESHOMEMORTGAGEINC	1	\$247,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$264,285.0
GUMTREEMORTGAGELLC	1	\$254,505.0
HEALTHCAREIDAHO CREDITUNION	1	\$244,553.0
HKHANDASSOCIATES	1	\$331,000.0
HOME1STLENDINGLLC	1	\$219,350.0
HOMEFIRSTMORTGAGECORP	1	\$379,500.0
HOMELINKMORTGAGEINC	3	\$780,000.0
HUNTERFINANCIALGROUPLLC	1	\$180,000.0
HURONVALLEYFINANCIAL	1	\$243,000.0
INLANDMORTGAGEINC	1	\$245,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000.0
JJSTCORPORATION	1	\$311,000.0
KBCAPITALCORP	1	\$272,000.0
LALLEYLOANSINC	1	\$395,000.0
LAURUSGROUPINC	1	\$181,000.0

LENDINGSOLUTIONSINC	3	\$538,850.0
LENDSMARTMORTGAGELLC	1	\$184,000.0
LEXINGTONMORTGAGECORPORATION	1	\$280,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.0
LOANCENTRALLLC	1	\$289,500.0
LOTUSFINANCIALCORPORATION	2	\$414,000.0
MANHATTANFINANCIALGROUPINC	1	\$170,000.0
MATTAMYHOMEFUNDINGLLC	1	\$341,639.0
MCGLONEMORTGAGE	4	\$1,107,500.0
METROREALINC	1	\$242,000.0
MFGFUNDINGINC	1	\$417,000.0
MILMARFINANCIAL	2	\$356,600.0
MORTGAGEBROKERS SERVICESINC	1	\$264,300.0
MORTGAGEFACTORYINC	4	\$886,000.0
MORTGAGEMARTINC	1	\$286,500.0
MORTGAGERESOURCESOFSOUTHFLORIDA INC	1	\$288,000.0
NATIONSLENDINGCORP	1	\$281,500.0
NATIONWIDEFUNDINGGROUPCORP	1	\$411,000.0
NETWORKCAPITALFUNDINGCORPORATION	2	\$409,725.0
NEWVIEWMORTGAGECORP	1	\$282,000.0
NORTHCOMMUNITYBANK	1	\$176,000.0
NPINC	1	\$347,000.0
OAKMORTGAGEGROUPINC	1	\$236,745.0
OCCAPITALREALTYINC	1	\$205,000.0
OCEANBANK	1	\$372,700.0
OMNIFUNDINC	1	\$182,400.0
OPTIMUMFIRSTINC	7	\$1,787,400.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$241,300.0
PACIFICHORIZONBANCORPINC	1	\$295,985.3
PAVIAFINANCIALSERVICESINC	1	\$158,460.0
PJLFINANCIALGROUPINC	1	\$417,000.0
POWERCHOICEMORTGAGE	2	\$697,250.0
PREFERREDHOMELENDINGLLC	1	\$383,800.0
PREMIERMORTGAGECORP	2	\$567,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$199,293.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$390,000.0
QCFINANCIALCOMPANY	1	\$193,000.0
RATERABBITINC	1	\$417,000.0
REDROCKSCREDITUNION	1	\$270,000.0
RELIANCEFINANCIALGROUP	1	\$209,000.0
RESIDENTIALFIRSTMORTGAGE	2	\$621,000.0
RESOURCELENDERSINC	1	\$163,000.0
ROSSMORTGAGECOMPANYINC	1	\$274,000.0
ROYALUNITEDMORTGAGELLC	1	\$245,290.0
SACRAMENTO1STMORTGAGEINC	1	\$316,189.1

	SECUREFINANCIALSERVICESINC	2	\$506,000.0
	SHELTERISLANDCAPITAL	1	\$402,000.0
	SOMERSETLENDINGCORP	1	\$233,197.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$206,000.0
	SPDMORTGAGEINC	4	\$1,024,600.0
	STARFINANCIAL	1	\$227,400.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$260,000.0
	STRATEGICLENDINGGROUPINC	3	\$729,453.4
	SUPERRATEINC	1	\$258,000.0
	SVIGROUPINC	1	\$402,000.0
	TANDEMMORTGAGEINC	1	\$317,957.5
	TAYLORMORRISONHOMEFUNDING	1	\$379,753.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$352,000.0
	TOPONEMORTGAGE	5	\$1,238,250.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$720,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,000.0
	USWIDEFINANCIALLLC	1	\$212,000.0
	VENSTARINVESTMENTSINC	1	\$210,000.0
	VICTORIAFINANCIALCORP	3	\$1,234,000.0
	WATERMARKCAPITALINC	2	\$779,600.0
	WCSLENDINGLLC	1	\$380,000.0
	WESTERNMORTGAGECO	1	\$185,600.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$181,500.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$613,277.9
	Unavailable	7	\$1,674,200.0
Total		251	\$66,610,834.7
3138NXGA9	CATALYSTLENDINGINC	1	\$91,533.6
	DOMINIONCAPITALMORTGAGEINC	1	\$104,373.7
	FAIRWAYFUNDINGGROUPINC	1	\$94,100.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,610.0
	FLORIDASTATEMORTGAGEGROUPINC	1	\$76,500.0
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$106,500.0
	INDEPENDENTBANK	3	\$241,300.0
	LENDINGSOLUTIONSINC	1	\$93,116.1
	MEGASTARFINANCIALCORPACOLORADOCORPORATION	1	\$78,068.2
	ROYALUNITEDMORTGAGELLC	6	\$542,210.4
	STEARNSLENDINGINC	1	\$108,000.0
	STRATEGICLENDINGGROUPINC	2	\$215,729.3
	TEXASSTATEHOMELOANSINC	1	\$91,500.0
	VINSONMORTGAGESERVICESINC	2	\$187,538.3
	Unavailable	1	\$100,000.0
Total		25	\$2,308,080.0

3138NXGB7	AAACAPITALINVESTMENTINC	1	\$149,365.1
	AMERICANKENINC	1	\$150,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$125,000.0
	CATALYSTLENDINGINC	1	\$149,185.0
	DELNORTECREDITUNION	1	\$132,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$115,518.9
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$414,127.4
	LENDINGSOLUTIONSINC	1	\$136,221.0
	PROLENDINGMORTGAGELLC	1	\$126,960.4
	SUPERRATEINC	1	\$130,985.6
	TOPFLITEFINANCIALINC	1	\$127,563.0
	UNITEDMORTGAGELLC	1	\$130,300.0
Total		15	\$2,009,076.5
3138NXGC5	CAPITALQUESTFINANCIALSERVICESINC	1	\$68,725.3
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,190.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,009.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$54,000.0
	LENDINGSOLUTIONSINC	1	\$39,840.7
	LHMFINANCIALGROUPINC	1	\$59,758.6
	LIBERTYMORTGAGECORPORATION	1	\$62,000.0
	LOANLEADERSOFAMERICAINC	1	\$27,026.6
	NATIONSLENDINGCORP	1	\$73,207.3
	OAKMORTGAGEGROUPINC	1	\$54,950.0
	RGBWINC	1	\$62,945.8
	ROSCOESTATEBANK	1	\$59,761.1
	ROYALUNITEDMORTGAGELLC	6	\$316,284.0
	TOPONEMORTGAGE	1	\$69,000.0
	VINSONMORTGAGESERVICESINC	1	\$64,638.8
Total		24	\$1,332,339.1
3138NXGE1	ACTIONMORTGAGELENDINGLLC	1	\$174,000.0
	AUDUBONMORTGAGELLC	1	\$350,000.0
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$321,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,857.7
	INTEGRALENDINGGROUPLLC	2	\$707,369.9
	MORTGAGEFACTORYINC	2	\$426,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,100.0
Total		10	\$2,484,327.7
3138NXGF8	BARRONSMORTGAGEGROUPLTD	1	\$36,000.0
	BCKCAPITALINC	1	\$75,000.0

	DIAMONDRESIDENTIALMORTGAGECORP	1	\$59,258.0
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$61,600.0
	FIRSTOHIOHOMEFINANCEINC	1	\$60,552.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,127.7
	GENEVAFINANCIALLLC	1	\$63,490.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$36,000.0
	GUMTREEMORTGAGELLC	1	\$67,800.0
	LENDINGSOLUTIONSINC	5	\$294,819.8
	PARKSHOREMORTGAGECORP	1	\$48,600.0
	ROYALUNITEDMORTGAGELLC	3	\$190,331.9
	SUNSHINEHOMELOANSINC	1	\$42,825.2
	TEXASSTATEHOMELOANSINC	1	\$65,850.0
	Unavailable	1	\$71,250.0
Total		24	\$1,424,506.1
3138NXGG6	AAACAPITALINVESTMENTINC	1	\$375,000.0
	ABIMORTGAGEINC	1	\$401,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$179,500.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$231,000.0
	AMERICASHOMELOANSLLC	1	\$180,000.0
	BLUEBRICKFINANCIALLLC	1	\$364,727.0
	C4DMORTGAGECOMPANYLLC	7	\$1,669,500.0
	CAPITALFARMCREDIT	1	\$224,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$417,000.0
	COMMUNITYANDSOUTHERNBANK	1	\$150,000.0
	DLJFINANCIALINC	1	\$193,000.0
	EMPIREAMERICALLC	1	\$160,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$806,900.0
	FRANKLINMORTGAGECORP	1	\$210,000.0
	GIANTREALTYINCORPORATED	1	\$360,000.0
	GOOGAININC	5	\$1,670,000.0
	GRANITESTATEMORTGAGECORP	1	\$186,400.0
	HOMELINKMORTGAGEINC	12	\$3,152,871.5
	HORIZONBANKSSB	1	\$377,000.0
	HORTONFINANCIALGROUP	1	\$192,128.7
	LAMBFINANCIAL	1	\$100,000.0
	LENDINGSOLUTIONSINC	1	\$135,805.8
	LEXINGTONMORTGAGECORPORATION	2	\$413,000.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,775.0
	MAJORSAVINGSINC	1	\$83,700.0
	MARVELFINANCIALINC	4	\$1,473,000.0
	MARYLANDMORTGAGECENTERINC	1	\$165,000.0
	METROREALINC	2	\$742,000.0
	MORTGAGEAMERICABANKERSLLC	1	\$267,900.0

	MORTGAGESFORULLC	1	\$81,000.0
	NATIONALCAPITALMORTGAGEINC	1	\$200,000.0
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000.0
	OMNIMORTGAGECOINC	1	\$376,000.0
	OPTIMUMFIRSTINC	2	\$726,000.0
	PARADISEBANK	1	\$96,600.0
	PJLFINANCIALGROUPINC	4	\$1,095,800.0
	PLATINUMMORTGAGENETWORK	1	\$166,300.0
	QCFINANCIALCOMPANY	7	\$2,487,000.0
	QUEENCITYFUNDINGINC	1	\$148,000.0
	SFMC FUNDING INC ANEW MEXICO CORPORATION	1	\$180,000.0
	STRAITFINANCIALCORPORATION	1	\$200,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,898.0
	TOPONEMORTGAGE	2	\$607,300.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500.0
	VENSTARINVESTMENTSINC	3	\$1,202,000.0
	VICTORIAFINANCIALCORP	2	\$742,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$792,000.0
	Unavailable	10	\$2,852,428.0
Total		102	\$27,822,034.1
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250.0
	CHOICELENDINGCORP	1	\$99,882.5
	CLOSEGROUPINC	1	\$111,868.5
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,917.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,681.6
	FBCMORTGAGELLC	1	\$128,087.3
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800.0
	GOLDENEMPIREMORTGAGEINC	1	\$142,771.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$63,675.1
	HOMESMORTGAGELLC	1	\$89,494.8
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,364.5
	LEGACY GROUP LENDING, INC	1	\$98,014.5
	LEVELONEBANK	1	\$39,904.8
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,897.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,041.9
	NETWORKFUNDINGLP	1	\$107,900.0
	NOBLEHOMELOANSINC	1	\$87,899.0
	UNITEDBANKTRUST	1	\$121,248.0
	WENDEBURG INTERESTS INC	1	\$71,545.8
Total		22	\$1,956,295.4
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000.0

	ACGFUNDINGINC	1	\$311,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000.0
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,096.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$155,000.0
	GOOGAININC	4	\$783,250.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$179,000.0
	METROREALINC	1	\$300,500.0
	NATIONSLENDINGCORP	1	\$190,500.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,458.6
	QUANTUMMORTGAGE	1	\$151,974.6
	ROYALUNITEDMORTGAGELLC	1	\$193,178.9
	STRATEGICLENDINGGROUPINC	1	\$149,120.5
	VICTORIAFINANCIALCORP	1	\$160,000.0
	VINSONMORTGAGESERVICESINC	1	\$255,027.0
Total		22	\$4,662,895.9
3138NXGK7	C1BANK	1	\$160,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$32,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$238,877.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$31,500.0
	LENDINGSOLUTIONSINC	2	\$149,511.0
	NATIONSLENDINGCORP	1	\$199,200.0
	OPTIMUMFIRSTINC	1	\$179,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$157,000.0
	WESTERNMORTGAGECO	1	\$48,750.0
Total		11	\$1,195,838.2
3138NXGL5	BESTRATEFINANCEANDREALTY	1	\$81,672.6
	C2FINANCIALCORPORATION	1	\$138,191.5
	CAPITALFINANCIALBANCORPINC	1	\$64,000.0
	FIRSTPRIORITYFINANCIALINC	1	\$78,354.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,500.0
	GOOGAININC	1	\$132,500.0
	JPREALESTATESERVICESINC	1	\$97,071.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$109,618.6
	PREMIER HOME MORTGAGE INC	1	\$105,556.3
	RESIDENTIALMORTGAGESOLUTIONS	1	\$79,385.4
	ROYALUNITEDMORTGAGELLC	1	\$86,454.4
	VIPMORTGAGEINC	1	\$82,726.3
Total		12	\$1,138,031.5
3138NXGM3	20THCENTURYHOMELOANINC	1	\$373,000.0

AAASOUTHERNNEWENGLANDBANK	1	\$416,000.0
ABESTFINANCIALCORPORATION	2	\$451,000.0
ACCESSBANK	1	\$213,000.0
ALLCOUNTIESFUNDINGINC	1	\$255,000.0
AMERICANMORTGAGELOANSERVICESLLC	1	\$221,500.0
ANCHORFUNDINGINC	1	\$368,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$189,000.0
ASSUREDFINANCIALCORPORATION	1	\$236,400.0
BLUEBRICKFINANCIALLLC	3	\$970,150.0
C4DMORTGAGECOMPANYLLC	1	\$265,000.0
CATALYSTLENDINGINC	2	\$452,500.0
CAVALIERMORTGAGEGROUPLLC	2	\$567,000.0
CERTUSCAPITALLLC	1	\$401,000.0
CHARTERBANK	2	\$394,296.8
CHOICELENDINGCOMPANYLLC	1	\$229,000.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000.0
COMMUNITYHOMELENDINGINC	1	\$249,000.0
CORBYMORTGAGESERVICESINC	1	\$405,000.0
DAVEFINANCIALINC	1	\$190,000.0
DIRECTLOANSONLINEINC	1	\$417,000.0
DLJFINANCIALINC	2	\$390,500.0
DMDFINANCIALCORPORATION	1	\$328,000.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$200,000.0
FAIRWAYFUNDINGGROUP	1	\$155,000.0
FAIRWAYFUNDINGGROUPINC	1	\$270,576.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000.0
FIRSTAMERICANHOMELOANSINC	1	\$223,000.0
FIRSTFINANCIALSERVICESINC	2	\$578,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$416,500.0
FIRSTOPTIONMORTGAGELLC	1	\$226,995.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,576.0
GATEWAYCAPITALMORTGAGEINC	1	\$280,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$320,000.0
GIANTREALTYINCORPORATED	2	\$609,000.0
GLENFINANCIALSERVICESINC	1	\$292,000.0
GMAREALESTATESERVICESINC	1	\$228,000.0
GMSFUNDINGLLC	1	\$193,000.0
GOOGAININC	6	\$2,005,750.0
GREENVALLEYMORTGAGELLC	2	\$526,000.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000.0
HURONVALLEYFINANCIAL	1	\$236,000.0
INDEPENDENTBANK	1	\$212,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400.0

JJSTCORPORATION	1	\$185,000.0
LALLEYLOANSINC	1	\$310,000.0
LEGACYHOMELOANSINC	1	\$376,500.0
LENDINGSOLUTIONSINC	2	\$365,500.0
LEXINGTONMORTGAGECORPORATION	2	\$619,300.0
LOTUSFINANCIALCORPORATION	5	\$1,176,000.0
MARVELFINANCIALINC	3	\$614,000.0
MAXREALCUPERTINO	1	\$417,000.0
METROREALINC	2	\$754,000.0
MFGFUNDINGINC	1	\$278,000.0
MILESTONEMORTGAGEINC	1	\$278,000.0
MILMARFINANCIAL	1	\$241,000.0
MORTGAGEBROKERSSERVICESINC	1	\$161,500.0
NETWORKCAPITALFUNDINGCORPORATION	4	\$946,380.0
NORTHPOINTMORTGAGEINC	2	\$525,000.0
NPINC	1	\$161,250.0
OPTIMUMFIRSTINC	3	\$851,300.0
PHHHOMELOANSLLC	1	\$507,000.0
POLIMORTGAGEGROUPINC	1	\$417,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$300,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$430,000.0
REALESTATE100INC	1	\$180,000.0
REDROCKSCREDITUNION	1	\$200,000.0
SECUREFINANCIALSERVICESINC	1	\$270,335.0
SIMPLIFIEDINC	1	\$284,800.0
SKYFINANCIALSERVICESINC	2	\$576,000.0
SMHINC	1	\$316,000.0
SPDMORTGAGEINC	2	\$395,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$370,000.0
STRATEGICLENDINGGROUPINC	1	\$216,034.3
STRATISFINANCIALCORP	2	\$636,000.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$241,200.0
SUTHERLANDMORTGAGESERVICESINC	1	\$255,250.0
TEXASPREMIERMORTGAGEINC	1	\$402,800.0
THELOANSTORY	1	\$229,000.0
TRUSTPOINTMORTGAGECOMPANYINC	1	\$415,000.0
TRUSTWORTHYMORTGAGECORPORATION	1	\$325,000.0
TYLERNICOLEINC	1	\$371,800.0
UNITEDAMERICANMORTGAGECORP	1	\$317,000.0
USWIDEFINANCIALLLC	1	\$186,000.0
VICTORIAFINANCIALCORP	1	\$416,000.0
WESTERNBANCORP	1	\$236,000.0
WESTWOODMORTGAGEINC	1	\$320,000.0
WJBADLEYMORTGAGECAPITALCORP	3	\$1,072,000.0
WOLSEYINC	1	\$265,000.0

	WYNDHAMCAPITALMORTGAGEINC	1	\$334,290.7
	YOURWAYLOANCOMLLC	1	\$168,650.0
	Unavailable	5	\$1,626,000.0
Total		141	\$38,682,034.4
3138NXGN1	1STALLIANCEMORTGAGE	1	\$155,000.0
	1STCHOICELENDINGLLC	1	\$270,800.0
	1STRATEHOMEMORTGAGEINC	2	\$653,000.0
	AAACAPITALINVESTMENTINC	16	\$5,233,800.0
	AAAMORTGAGEOFNWFLINC	1	\$191,500.0
	AAASOUTHERNNEWENGLANDBANK	2	\$450,000.0
	AAXYLLC	1	\$388,000.0
	ABESTFINANCIALCORPORATION	1	\$365,000.0
	ACADEMYMORTGAGECORP	3	\$934,500.0
	ACELENDINGLLC	1	\$148,100.0
	ACGFUNDINGINC	7	\$2,005,700.0
	ACTIVUSHOMELOANS	19	\$5,884,050.0
	ADKFINANCIALGROUPINC	2	\$463,750.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000.0
	AIMFINANCIALINC	4	\$601,855.0
	ALLSTATELENDINGGROUPINC	1	\$211,000.0
	ALTAMORTGAGEFINANCIAL	1	\$207,000.0
	AMCINC	1	\$212,500.0
	AMERICAHOMEMORTGAGECORP	1	\$352,353.7
	AMERICANASIANEUROPEANAFRICANINC	1	\$240,000.0
	AMERICANFINANCIALLENDINGINC	2	\$616,530.0
	AMERICANHOMESTEADMORTGAGELLC	3	\$907,000.0
	AMERICANKENINC	1	\$247,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$599,419.0
	AMERICANMORTGAGECORPORATION	1	\$179,000.0
	AMERICANMORTGAGEINC	1	\$221,750.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$417,000.0
	AMERICANPREFERREDLENDING	2	\$564,400.0
	AMERICASH	1	\$394,500.0
	AMERITRUSTMORTGAGEINC	1	\$395,000.0
	AMISTADBANK	1	\$198,500.0
	ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254.5
	APPLIEDIRECTFUNDINGCORPORATION	3	\$807,500.0
	ARAPAHOE CREDIT UNION	1	\$229,500.0
	ARBORMORTGAGECORPORATION	1	\$153,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$348,000.0
	ASSURANCEFINANCIALGROUPLLC	1	\$193,297.3
	ATEEVINC	1	\$543,000.0
	ATLANTICHOMECAPITALCORP	1	\$343,500.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000.0

ATLANTISMORTGAGECOINC	1	\$255,000.0
AUGUSTAFINANCIALINC	5	\$1,851,200.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950.0
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000.0
BANKERSFUNDINGGROUPINC	1	\$323,275.5
BANKERMORTGAGELENDINGINC	1	\$307,500.0
BANKLINEMORTGAGECORPORATION	1	\$376,000.0
BANKOFJACKSONHOLE	2	\$783,000.0
BARRONSMORTGAGEGROUPLTD	1	\$250,000.0
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785.0
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205.0
BESTMORTGAGEINC	5	\$1,397,445.1
BETAMORTGAGESERVICESINC	1	\$417,000.0
BEZFINANCIALNETWORKINC	1	\$278,000.0
BLACKSTONEFINANCIALINC	1	\$132,000.0
BLUEBRICKFINANCIALLLC	9	\$2,674,210.0
BONDSTREETMORTGAGELLC	3	\$890,500.0
BRIGHTENLENDINGINC	4	\$1,248,150.0
C2FINANCIALCORPORATION	3	\$881,000.0
C4DMORTGAGECOMPANYLLC	3	\$887,600.0
CALABASASFUNDINGCORP	2	\$532,566.0
CALENDINGINC	2	\$604,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$301,000.0
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000.0
CALLISTOGROUPINC	4	\$1,130,071.9
CAMBRIAFINANCIALGROUPLLC	2	\$567,000.0
CAPITALASSISTANCECORP	1	\$283,400.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000.0
CAPITALFARMCREDIT	1	\$304,000.0
CAPITALFINANCIALADVISORSINC	1	\$328,000.0
CAPITALFINANCIALMORTGAGECORP	2	\$515,000.0
CAPITALENDINGREALESTATEINC	3	\$807,250.0
CAPITOLENDINGGROUPINC	1	\$345,000.0
CARDINALMORTGAGECORP	1	\$332,000.0
CASABELLAREALTYINC	1	\$239,962.6
CASCADEMORTGAGEINC	3	\$897,700.0
CASHSAVERLOANS	1	\$280,300.0
CASTLEMORTGAGECORP	1	\$260,000.0
CASTLEMORTGAGECORPORATION	1	\$222,400.0
CATALYSTLENDINGINC	7	\$2,201,650.0
CAVALIERMORTGAGEGROUPLLC	1	\$166,000.0
CBCNATIONALBANK	3	\$532,215.6
CBFINANCIALGROUPINC	1	\$400,000.0
CBMMORTGAGELLC	2	\$410,150.0
CENTOINC	2	\$545,000.0

CERTUSCAPITALLLC	1	\$424,000.0
CHARTERBANK	2	\$314,750.0
CHEMTOVMORTGAGEGROUPCORP	1	\$279,000.0
CHRISTENSENFINANCIALINC	5	\$976,500.0
CIGCORP	1	\$283,863.1
CITYBROOKCORP	1	\$250,000.0
COASTALLENINGSERVICESINC	1	\$255,000.0
COLONIALMORTGAGECORPORATION	2	\$652,000.0
COLORADOCAPITALGROUPLLC	1	\$192,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500.0
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000.0
COMMUNITYFIRSTCREDITUNION	1	\$225,000.0
COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000.0
CONTINENTALAMERICANMORTGAGE	1	\$239,900.0
COPPERPOINTMORTGAGELLC	1	\$208,000.0
CORBYMORTGAGESERVICESINC	3	\$794,500.0
CORNERSTONECOMMUNITYBANK	1	\$137,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$257,100.0
COUNSELORMORTGAGECORP	1	\$242,493.0
CROSSLINECAPITALINC	1	\$160,108.4
CRYSTALCLEARARMORTGAGELLC	1	\$333,450.0
CTCMORTGAGECOMPANYLLC	1	\$221,916.0
DAVEFINANCIALINC	1	\$250,000.0
DESERETFIRSTCREDITUNION	2	\$529,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675.0
DIRECTORSFINANCIALGROUP	4	\$1,808,950.0
DLJFINANCIALINC	7	\$1,968,915.7
DMDFINANCIALCORPORATION	1	\$417,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$898,000.0
DYBNFINANCIALCORPORATION	2	\$470,600.0
DYNAMICMORTGAGESERVICESCORP	2	\$654,400.0
EASTCOASTCAPITALCORP	3	\$1,007,665.3
EASYMORTGAGEINC	4	\$824,900.0
EDGEHOMEFINANCECORPORATION	1	\$343,423.2
ELITEREALTYANDFINANCE	1	\$260,000.0
EMERALD2000GROUP	1	\$336,000.0
EMERYFEDERALCREDITUNION	3	\$794,900.0
EMPIREAMERICALLC	3	\$1,094,750.0
ENTERPRISEPROCESSINGINC	1	\$186,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$405,000.0
EQUITABLEMORTGAGE	3	\$637,500.0
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147.5
EVERGREENSTATEMORTGAGE	1	\$255,000.0

EVESHAMMORTGAGELLC	1	\$222,000.0
EXCHANGEBANK	5	\$1,728,000.0
FAIRWAYASSETCORPORATION	1	\$410,000.0
FAIRWAYFUNDINGGROUP	1	\$417,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.0
FFSIINCACORPORATION	2	\$820,173.0
FIDELITYBANCORPINC	1	\$138,750.0
FIDELITYDIRECTMORTGAGELLC	1	\$272,000.0
FIDELITYMORTGAGECORPORATION	2	\$416,700.0
FINANCIALDYNAMICSINC	3	\$790,500.0
FIRSTBANK	1	\$256,778.0
FIRSTCAPITALENDINGGROUPINC	2	\$718,000.0
FIRSTCHOICECREDITUNION	1	\$155,200.0
FIRSTCHOICELOANSERVICESINC	1	\$303,531.9
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000.0
FIRSTFINANCIALSERVICESINC	26	\$8,827,998.7
FIRSTIMPERIALMORTGAGEINC	2	\$646,750.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591.5
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550.0
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083.9
FIRSTPRIORITYFINANCIALINC	2	\$476,964.0
FIRSTVOLUNTEERBANK	1	\$307,280.0
FIRSTWHOLESALELENDINGINC	1	\$417,000.0
FISHERFINANCIALGROUPINC	1	\$288,000.0
FIVESTARBANK	1	\$409,150.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577.0
FLAGSTARBANKFSB	2	\$496,500.0
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900.0
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000.0
FOXFUNDINGINC	3	\$622,000.0
FREEDOMLENDINGLLC	1	\$230,500.0
GABRIELFINANCIALGROUPINC	1	\$243,000.0
GATEWAYBANKMORTGAGEINC	2	\$682,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$150,000.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969.7
GENEVAFINANCIALLLC	2	\$496,800.0
GIANTREALTYINCORPORATED	3	\$1,078,000.0
GLFINANCIALSERVICESLLC	2	\$402,312.0
GLOBALADVISORYGROUPINC	1	\$213,750.0
GMSFUNDINGLLC	1	\$147,705.0
GOGOFUNDINGINC	1	\$197,000.0
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300.0
GOLDRINGINVESTMENTS	1	\$292,000.0

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957.8
GOLDWATERBANK	3	\$816,850.0
GOOGAININC	38	\$14,892,180.0
GRADIENHOMEMORTGAGELLC	2	\$524,700.0
GRANDCASTLEINC	2	\$552,500.0
GRANDOAKMORTGAGECOINC	1	\$230,400.0
GRANITESTATEMORTGAGECORP	1	\$229,000.0
GREENCHOICEBANKFSB	1	\$216,000.0
GREENHAVENCAPITALINC	2	\$740,800.0
GREENHOMESANDMORTGAGEINC	2	\$538,500.0
GREENTREESERVICINGLLC	2	\$320,910.0
GREENVALLEYMORTGAGELLC	1	\$417,000.0
HAPOCOMMUNITYCREDITUNION	3	\$485,700.0
HARBORCOMMUNITYBANK	1	\$134,787.5
HERITAGEBANKOFNEVADA	1	\$232,500.0
HIGHLANDROCKFINANCIALGROUP	1	\$243,750.0
HITECHMORTGAGEINC	1	\$159,900.0
HLBREALETYINC	1	\$490,000.0
HOMEFINANCINGINC	1	\$198,500.0
HOMEFIRSTMORTGAGECORP	2	\$447,000.0
HOMEFORXINC	4	\$1,272,000.0
HOMELINKMORTGAGEINC	6	\$1,603,460.0
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606.5
HOMESECURITYMORTGAGECORP	1	\$296,000.0
HOMESITEMORTGAGECORP	1	\$138,000.0
HOMESTARMORTGAGEINC	4	\$973,000.0
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000.0
HORIZONFINANCEINC	1	\$261,750.0
HUNTERFINANCIALGROUPLLC	6	\$1,882,548.0
HUNTERLENDINGLLC	2	\$671,500.0
HURONVALLEYFINANCIAL	4	\$822,047.5
IDAHOFIRSTBANK	2	\$347,500.0
ILOANMASTERINC	2	\$424,800.0
IMAGINEHOMELENDING	1	\$183,350.0
INDEPENDENTBANK	3	\$822,700.0
INLANDMORTGAGEINC	2	\$329,150.0
INSPIRAGROUPINC	3	\$1,345,500.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100.0
JJSTCORPORATION	2	\$713,000.0
JPREALESTATESERVICESINC	4	\$1,892,000.0
KAISERFINANCIALSERVICES	1	\$393,800.0
KANEMORTGAGEINC	1	\$268,000.0
KBCAPITALCORP	1	\$216,000.0

KEYWESTLENDINGINC	1	\$383,000.0
KNOBELFINANCIALSERVICES	1	\$200,000.0
KOHLER CREDIT UNION	3	\$659,800.0
LAKEERIE MORTGAGE	1	\$370,405.0
LAKEVIEW FUNDING CORP	1	\$132,900.0
LALLEY LOANS INC	2	\$958,500.0
LANZ TAR FINANCIAL	1	\$233,500.0
LEGACY HOME LOANS INC	5	\$1,760,500.0
LENDER FI INC	1	\$405,000.0
LENDER LIVE NETWORK INC	1	\$186,200.0
LENDING SOLUTIONS INC	23	\$4,936,098.8
LEND TO AMERICA INC	1	\$417,000.0
LEXINGTON MORTGAGE CORPORATION	2	\$449,100.0
LIFETIME FINANCIAL SERVICES LLC	3	\$826,000.0
LINCOLN CAPITAL ADVISORS LLC	1	\$296,000.0
LINCOLN MORTGAGE FUNDING CORP	1	\$265,000.0
LOAN LEADERS OF AMERICA INC	1	\$205,700.0
LOANS OF ANY NATURE INC	1	\$328,773.4
LOTA FINANCIAL GROUP INC	3	\$432,100.0
M2 LENDING SOLUTIONS LLC	2	\$378,000.0
MAIN STREET COMMUNITY BANK OF FLORIDA	4	\$754,400.0
MANHATTAN FINANCIAL GROUP INC	6	\$1,887,000.0
MANN MORTGAGE LLC	2	\$330,524.1
MARVEL FINANCIAL INC	2	\$792,582.9
MARYLAND MORTGAGE CENTER INC	1	\$404,000.0
MATHEW MORTGAGE INC	2	\$557,500.0
MATTAMY HOME FUNDING LLC	1	\$136,620.0
MAX REAL CUPERTINO	5	\$1,797,000.0
MCCORMICK LENDING GROUP	1	\$160,100.0
MCGLONEMORTGAGE	3	\$1,011,000.0
MCJAB INC	2	\$615,000.0
MCLAUGHLIN LENDING SERVICES LLC	1	\$144,000.0
MELBOURNE FINANCIAL CORPORATION	2	\$548,500.0
METRO CAPITAL MORTGAGE INC	2	\$539,500.0
METROPOLITAN HOME MORTGAGE INC	3	\$1,130,494.1
METRO REAL INC	3	\$832,000.0
MEYERS FUNDING INC	2	\$734,100.0
MFG FUNDING INC	5	\$1,467,000.0
MG MLENDERS INC	1	\$168,471.9
MIAMI FEDERAL CREDIT UNION	1	\$242,500.0
MID COUNTRY BANK	1	\$417,000.0
MILESTONE MORTGAGE INC	2	\$618,700.0
MILLENNIUM FINANCIAL GROUP INC	1	\$304,000.0
MK LENDING CORP	5	\$1,332,850.0
MONOCACY HOME MORTGAGE LLC	1	\$324,435.0

MORTGAGEBROKERS SERVICES INC	4	\$1,012,000.0
MORTGAGEFACTORY INC	5	\$1,039,553.1
MORTGAGEMASTERS OF INDIANA INC	1	\$140,000.0
MORTGAGEONE INC	1	\$372,000.0
MORTGAGE OPPORTUNITY GROUP INC	4	\$1,953,500.0
MORTGAGE PARTNERS INC	2	\$530,100.0
MORTGAGE WORLD BANKERS INC	1	\$520,000.0
MY CITY LENDER	1	\$186,400.0
MY LENDING PLACE COM	2	\$450,600.0
NAL FINANCIAL	2	\$599,500.0
NATIONS LENDING CORP	3	\$611,068.8
NATIONWIDE FUNDING GROUP CORP	2	\$536,000.0
NATIONWIDE RESIDENTIAL LENDING INC	1	\$417,000.0
NEIGHBORHOOD LOANS	3	\$764,000.0
NETWORK CAPITAL FUNDING CORPORATION	36	\$8,447,183.2
NEW CORNER STONE MORTGAGE	4	\$650,650.0
NEW YORK PROCESSING INC	1	\$283,000.0
NOBLE HOME LOANS INC	1	\$128,000.0
NORTCO INC	1	\$280,000.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,910.0
NORTH ISLAND CREDIT UNION	1	\$231,618.6
NORTH POINT MORTGAGE INC	12	\$4,072,843.4
NORTHWEST PACIFIC MORTGAGE CORP	2	\$343,400.0
NP INC	2	\$689,000.0
OCCAPITAL REALTY INC	1	\$180,000.0
OCEAN BANK	1	\$188,000.0
OCEAN MORTGAGE CORP	1	\$540,000.0
OCMBC INC	1	\$409,732.4
OLD MISSION MORTGAGE INC	1	\$232,000.0
OMNIFUND INC	3	\$657,140.0
OPTIMUM FIRST INC	21	\$6,340,953.2
PACIFIC HORIZON BANCORP INC	1	\$224,000.0
PARK SHORE MORTGAGE CORP	1	\$372,000.0
PATRIOT FINANCIAL INC	1	\$417,000.0
PENINSULA MORTGAGE INC	1	\$318,000.0
PERENNIAL MORTGAGE INC	1	\$148,000.0
PJL FINANCIAL GROUP INC	2	\$632,700.0
PRECISION LENDING INC	1	\$177,000.0
PREFERRED MORTGAGE LENDERS GROUP	1	\$410,400.0
PREMIER HOME MORTGAGE INC	2	\$602,770.1
PREMIER LENDING INC	4	\$1,474,000.0
PREMIER MORTGAGE RESOURCES LLC	4	\$1,173,433.3
PREMIUM BROKERS CORP	1	\$406,776.1
PRIME SOURCE MORTGAGE INC	1	\$360,000.0
PRIME TIME MORTGAGE CORPORATION	2	\$662,125.0

PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000.0
PROLENDINGMORTGAGELLC	2	\$344,000.0
PROSPECTMORTGAGEGROUPINC	1	\$464,920.1
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700.0
QCFINANCIALCOMPANY	1	\$589,000.0
QUALITYONEMORTGAGEINC	1	\$171,000.0
QUINTETMORTGAGELLC	1	\$152,000.0
RATERABBITINC	1	\$411,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000.0
REBATE2UREALTYINC	2	\$750,200.0
REDOAKMORTGAGEINC	3	\$829,000.0
REDROCKSCREDITUNION	1	\$405,000.0
RELIANCFINANCIALGROUP	3	\$947,000.0
REMINGTONMORTGAGELTD	1	\$281,250.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000.0
RESIDENTLENDINGGROUPINC	1	\$151,000.0
RESULTFINANCIALCORP	1	\$238,463.0
RJCAPITALGROUPLLC	1	\$417,000.0
RJSINC	4	\$786,000.0
RJSINACALIFORNIACORPORATION	1	\$343,000.0
ROSSMORTGAGECOMPANYINC	2	\$389,100.0
ROYALUNITEDMORTGAGELLC	1	\$227,853.0
RUIDOSOMORTGAGE	1	\$136,000.0
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000.0
SECUREFINANCIALSERVICESINC	3	\$937,519.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172.0
SELECTONEMORTGAGEINC	1	\$201,000.0
SENTRIXFINANCIALSERVICESINC	1	\$243,500.0
SHAHMORTGAGESINC	1	\$337,000.0
SHELTERISLANDCAPITAL	1	\$417,000.0
SKAGITSTATEBANK	3	\$770,000.0
SKYFINANCIALSERVICESINC	2	\$342,200.0
SKYLINEFINANCIALCORPORATION	2	\$687,700.0
SMHINC	1	\$280,586.4
SNOWBIRDMORTGAGE	1	\$217,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000.0
SOUTHWESTBANK	1	\$416,343.7
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100.0
SPDMORTGAGEINC	2	\$878,918.9
SPIRITOFTEXASBANKSSB	1	\$417,000.0
STARFINANCIAL	5	\$1,379,174.6
STARIONFINANCIAL	1	\$140,400.0
STATEWIDEFINANCIALCORP	1	\$229,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000.0

STRATEGICLENDINGGROUPINC	6	\$1,531,743.7
STRATISFINANCIALCORP	12	\$3,752,200.0
SUNMORTGAGECOMPANYINC	1	\$300,000.0
SUPERIORFUNDINGCORPORATION	1	\$332,000.0
SVCAPITALGROUPINC	1	\$364,000.0
SVIGROUPINC	1	\$256,000.0
SWIFINANCIALSERVICESINC	2	\$809,308.0
TANDEMMORTGAGEINC	2	\$416,000.0
TAYLORMORRISONHOMEFUNDING	31	\$9,656,242.9
TEAMUSAMORTGAGE	1	\$260,200.0
TEXASPREMIERMORTGAGEINC	1	\$211,800.0
TEXASSTATEHOMELOANSINC	2	\$354,100.0
THEEVERESTEQUITYCOMPANYINC	1	\$335,000.0
THEGALKOWSKICOMPANYINC	2	\$279,300.0
THEGFLCAPITALGROUPINC	2	\$363,000.0
THEMORTGAGEFIRMINC	1	\$206,250.0
THEMORTGAGEXCHANGE	1	\$268,000.0
THEPETKEWICHCORP	1	\$246,300.0
THETURNKEYFOUNDATIONINC	1	\$312,800.0
TITANMORTGAGEINC	1	\$207,000.0
TOPFLITEFINANCIALINC	1	\$192,700.0
TOPLEADINGFINANCIALINC	1	\$334,000.0
TOPONEMORTGAGE	4	\$1,002,400.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000.0
TRFINANCIALSERVICESINC	1	\$141,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$329,700.0
TRUENORTHMORTGAGELLC	2	\$367,600.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274.5
ULSTERMORTGAGECORP	2	\$339,000.0
UNIONCENTERNATIONALBANK	1	\$625,000.0
UNITEDAMERICANMORTGAGECORP	17	\$6,424,859.0
UNITEDHOMEMORTGAGECORPORATION	1	\$250,600.0
UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650.0
UNITEDTEXASBANK	1	\$164,600.0
USALENDINGLLC	1	\$212,000.0
USWIDEFINANCIALLLC	1	\$407,250.0
VANGUARDFUNDINGLLC	1	\$130,000.0
VASTINVESTMENTGROUPINC	2	\$696,400.0
VENSTARINVESTMENTSINC	6	\$2,361,750.0
VICTORIAFINANCIALCORP	25	\$8,095,550.0
VINSONMORTGAGESERVICESINC	1	\$151,000.0
VISTAMORTGAGEGROUPLLC	1	\$343,000.0
WALCOTTTRUSTANDSAVINGSBANK	1	\$183,000.0
WALLFINANCIALINC	4	\$985,500.0
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$302,107.2

	WATERMARKCAPITALINC	7	\$2,284,300.0
	WESTCALMORTGAGECORPORATION	1	\$399,000.0
	WESTERNBANCORP	3	\$1,053,000.0
	WESTERNMORTGAGECO	1	\$164,000.0
	WESTWOODMORTGAGEINC	3	\$1,031,000.0
	WILLAMETTEVALLEYBANK	1	\$372,000.0
	WINLANDREALTYMORTGAGEINC	2	\$607,000.0
	WJBRADLEYMORTGAGECAPITALCORP	19	\$6,174,153.1
	WORLDWIDECREDITCORPORATION	1	\$316,000.0
	WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,058.8
	YOURWAYLOANCOMLLC	1	\$152,000.0
	Unavailable	20	\$6,552,300.0
Total		1,141	\$326,556,173.8
3138NXGP6	C1BANK	1	\$155,958.8
	DYBNFINANCIALCORPORATION	1	\$179,244.1
	EQUITABLEMORTGAGE	1	\$26,370.8
	FIRSTPRIORITYFINANCIALINC	1	\$145,125.0
	FRESNOFIRSTBANK	1	\$136,000.0
	MYCITYLENDER	1	\$226,005.0
	ROYALUNITEDMORTGAGELLC	1	\$108,000.0
	THEMORTGAGENETWORKOFOHIOINC	1	\$60,706.6
Total		8	\$1,037,410.6
3138NXGQ4	BESTMORTGAGEINC	1	\$393,000.0
	FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$365,000.0
	GOLDENEMPIREMORTGAGEINC	1	\$370,500.0
	LANDHOMEFINANCIALSERVICES	1	\$371,350.0
	MORTGAGEPARTNERSINC	1	\$364,000.0
	Unavailable	2	\$717,000.0
Total		7	\$2,580,850.0
3138NXGR2	AAASOUTHERNNEWENGLANDBANK	1	\$137,600.0
	AAXYLLC	1	\$211,840.0
	BONDSTREETMORTGAGELLC	1	\$330,000.0
	C4DMORTGAGECOMPANYLLC	1	\$296,700.0
	COMMUNITYFIRSTCREDITUNION	1	\$133,500.0
	ECOMMORTGAGEINC	1	\$389,000.0
	FIRSTFINANCIALSERVICESINC	1	\$203,400.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,000.0
	GOOGAININC	6	\$2,093,605.8
	HUNTERFINANCIALGROUPLLC	2	\$540,000.0
	LENDINGSOLUTIONSINC	1	\$250,174.4
	METROREALINC	2	\$814,784.5

	NPINC	1	\$417,000.0
	RELIANCEFINANCIALGROUP	1	\$276,000.0
	SECUREFINANCIALSERVICESINC	1	\$339,400.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$260,000.0
	VENSTARINVESTMENTSINC	1	\$146,250.0
Total		24	\$7,234,254.7
3138NXGS0	FREEDOMLENDINGLLC	1	\$325,000.0
	FREEMANFINANCIAL	1	\$150,000.0
	IKONFINANCIALGROUPLLC	1	\$252,000.0
	LANDHOMEFINANCIALSERVICES	1	\$275,000.0
Total		4	\$1,002,000.0
3138NXGT8	ADKFINANCIALGROUPINC	1	\$125,000.0
	BONDSTREETMORTGAGELLC	1	\$182,250.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$246,000.0
	EQUITABLEHOMEMORTGAGEINC	1	\$253,843.6
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,000.0
	FRANKJWEAVERINC	1	\$204,500.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$230,000.0
	GOOGAININC	1	\$412,000.0
	HOMELINKMORTGAGEINC	1	\$259,999.0
	INDEPENDENTBANK	1	\$185,000.0
	METROREALINC	1	\$292,500.0
	SECUREFINANCIALSERVICESINC	1	\$385,995.0
	SMHINC	1	\$400,000.0
Total		13	\$3,405,087.6
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,179.0
	20THCENTURYHOMELoANINC	1	\$280,000.0
	AAACAPITALINVESTMENTINC	13	\$3,273,842.0
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100.0
	AAXYLLC	3	\$787,750.0
	ABELMORTGAGEINC	2	\$667,000.0
	ACELENDINGLLC	1	\$225,960.0
	ACGFUNDINGINC	5	\$1,535,000.0
	ACTIVUSHOMELoANS	13	\$4,273,764.9
	ADKFINANCIALGROUPINC	2	\$750,400.0
	AIMFINANCIALINC	1	\$140,000.0
	AMCINC	1	\$287,700.0
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	1	\$286,000.0
	AMERICANFINANCINGCORPORATION	5	\$1,090,500.0
	AMERICANLIBERTYMORTGAGEINC	3	\$790,175.0
	AMERICANMORTGAGEINC	2	\$408,600.0

AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$583,200.0
AMERICASH	1	\$217,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500.0
AMKFINANCIALCORPORATION	1	\$249,700.0
ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354.0
ANNARBORSTATEBANK	1	\$182,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$340,000.0
ARBORMORTGAGECORPORATION	2	\$303,700.0
ARCSTONEFINANCIALINC	2	\$1,108,700.0
ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
ARROWHEADCAPITALCORPORATION	1	\$268,000.0
ASHTONFINANCIALINC	1	\$402,000.0
ASSUREDFINANCIALCORPORATION	2	\$600,300.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$415,000.0
ATLANTICMORTGAGESERVICESINC	1	\$285,000.0
ATLANTISMORTGAGECOINC	1	\$260,750.0
AUGUSTAFINANCIALINC	8	\$2,592,605.0
AXIAFINANCIALLLC	1	\$312,262.0
BANKERSFUNDINGGROUPINC	8	\$2,035,180.0
BANKWESTINC	1	\$234,560.0
BAYCITIESFUNDINGCORPORATION	2	\$822,000.0
BEST4UINC	1	\$297,000.0
BESTMORTGAGEINC	9	\$2,631,450.0
BLUEBRICKFINANCIALLLC	7	\$1,973,340.0
BONDSTREETMORTGAGELLC	6	\$1,713,000.0
BRIDGEVIEWMORTGAGECORP	2	\$806,250.0
BRIGHTENLENDINGINC	2	\$901,500.0
C4DMORTGAGECOMPANYLLC	1	\$240,000.0
CALABASASFUNDINGCORP	2	\$710,656.6
CALENDINGINC	6	\$1,868,000.0
CALIFORNIAFEDERALMORTGAGE	1	\$135,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$201,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$199,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$148,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$595,000.0
CALILANDINC	1	\$417,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.0
CAPITALASSISTANCECORP	2	\$435,200.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$127,802.8
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	3	\$450,900.0
CAPITALFINANCIALMORTGAGECORP	1	\$176,000.0
CASABELLAREALTYINC	1	\$390,000.0
CATALYSTLENDINGINC	5	\$1,736,728.2
CBCNATIONALBANK	3	\$723,050.0
CBINVESTMENTFUNDINGGROUP	1	\$408,000.0

	CBMMORTGAGELLC	1	\$283,500.0
	CENTRALFINANCIALGROUPINC	1	\$256,000.0
	CHARTERBANK	1	\$314,000.0
	CHOICELENDINGCOMPANYLLC	1	\$408,000.0
	CHOICEONEMORTGAGECORP	1	\$134,000.0
	CHRISTENSENFINANCIALINC	1	\$405,043.0
	CLIENTFIRSTHOMELOANS	1	\$270,000.0
	COLORADOCAPITALGROUPLLC	1	\$257,000.0
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$222,000.0
	COMMUNITYFIRSTBANK	1	\$329,000.0
	COMMUNITYHOMELENDINGINC	1	\$382,000.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$482,200.0
	CONTINENTALAMERICANMORTGAGE	1	\$417,000.0
	CONTINENTALMORTGAGECORP	1	\$245,000.0
	CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$1,039,550.0
	CRYSTALCLEARMORTGAGELLC	2	\$564,520.0
	CTCMORTGAGECOMPANYLLC	1	\$391,247.0
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000.0
	DELNORTECREDITUNION	1	\$216,600.0
	DELSURCORPORATION	1	\$216,000.0
	DESERETFIRSTCREDITUNION	4	\$1,028,250.0
	DIVISIONMORTGAGEGROUP	1	\$171,900.0
	DKFENTERPRISEINC	1	\$142,650.0
	DLJFINANCIALINC	11	\$3,465,098.0
	DMDFINANCIALCORPORATION	3	\$944,000.0
	DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830.0
	DRAPERANDKRAMERMORTGAGECORP	1	\$260,700.0
	DUKECITYHOMELOANSLLC	1	\$240,500.0
	DYNAMICMORTGAGESERVICESCORP	1	\$350,000.0
	EASYMORTGAGEINC	1	\$141,500.0
	ECOMMORTGAGEINC	1	\$314,000.0
	EMERALD2000GROUP	3	\$886,000.0
	EMERYFEDERALCREDITUNION	2	\$340,000.0
	EMPIREAMERICALLC	2	\$623,250.0
	EQUITABLEHOMEMORTGAGEINC	1	\$389,500.0
	EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899.4
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000.0
	EVANSMORTGAGECOMPANY	2	\$811,300.0
	FAIRWAYASSETCORPORATION	3	\$820,000.0
	FAIRWAYFUNDINGGROUPINC	1	\$380,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250.0
	FIDELITYDIRECTMORTGAGELLC	1	\$183,300.0
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849.4
	FIDELITYMORTGAGECORPORATION	1	\$211,800.0
	FINANCIALDYNAMICSINC	2	\$619,000.0

FIRSTAMERICANHOMELOANSINC	1	\$190,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.0
FIRSTCHOICELOANSERVICESINC	1	\$231,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400.0
FIRSTFINANCIALSERVICESINC	25	\$7,582,506.3
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$678,456.0
FIRSTOPTIONMORTGAGELLC	7	\$1,572,300.0
FIRSTPRIORITYFINANCIALINC	2	\$428,000.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,000.0
FIRSTWHOLESALELENDINGINC	1	\$564,999.7
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,829.6
FLAGSTONEFINANCIALSERVICESINC	3	\$579,200.0
FOUNDATIONMORTGAGECORPORATION	1	\$238,125.0
FRANKJWEAVERINC	1	\$140,000.0
FRONTLINEFINANCIALLLC	1	\$134,800.0
FUTUREFINANCIALINC	1	\$166,250.0
GATEWAYBANKMORTGAGEINC	2	\$509,416.1
GATEWAYCAPITALMORTGAGEINC	1	\$254,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,000.0
GENEVAFINANCIALLLC	2	\$286,500.0
GIANTREALTYINCORPORATED	7	\$2,050,750.0
GLFINANCIALSERVICESLLC	4	\$1,018,840.0
GLOBALEQUITYFINANCEINC	3	\$626,720.0
GLOBALFUNDINGSERVICECORPORATION	1	\$315,000.0
GMSFUNDINGLLC	1	\$186,000.0
GOLDENSTARMORTGAGECORPORATION	1	\$130,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,700.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,500.0
GOLDWATERBANK	5	\$1,683,400.0
GOLENDERDIRECTINC	2	\$742,800.0
GOOGAININC	28	\$10,525,700.0
GRADIENHOMEMORTGAGELLC	1	\$431,900.0
GRANDCASTLEINC	1	\$309,000.0
GREENCHOICEBANKFSB	2	\$1,028,500.0
GREENHAVENCAPITALINC	2	\$544,800.0
GREENTREESERVICINGLLC	3	\$770,769.6
GUARANTYFEDERALMORTGAGELLC	3	\$747,770.0
GUMTREEMORTGAGELLC	1	\$180,000.0
HANAFINANCIALINC	1	\$415,000.0
HERITAGEBANKOFNEVADA	1	\$196,688.0
HOMEFINANCECORPORATION	2	\$556,000.0
HOMEFINANCINGINC	2	\$404,600.0

HOMEFIRSTMORTGAGECORP	2	\$416,000.0
HOMEFORXINC	1	\$280,000.0
HOMELINKMORTGAGEINC	6	\$1,560,750.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,250.0
HOMEPROMISECORPORATION	1	\$131,800.0
HOMESANDHOMESCORPORATION	1	\$408,300.0
HOMESMORTGAGELLC	1	\$216,000.0
HOMESTARMORTGAGEINC	5	\$1,270,423.0
HORRYCOUNTYSTATEBANK	1	\$148,150.0
HUNTERFINANCIALGROUPLLC	3	\$973,000.0
HUNTERLENDINGLLC	1	\$160,000.0
HURONVALLEYFINANCIAL	3	\$712,900.0
ICMREALESTATEINC	1	\$200,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750.0
INDEPENDENTBANK	2	\$516,000.0
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000.0
INLANDVALLEYHOMELOANINC	1	\$134,000.0
INSPIRAGROUPINC	4	\$1,454,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$913,750.0
INVICTAFINANCEINC	1	\$201,100.0
JERSEYNATIONALMORTGAGELLC	1	\$283,000.0
JJSTCORPORATION	1	\$272,000.0
JLBCORPORATION	1	\$366,817.0
KBCAPITALCORP	2	\$442,400.0
KELLYMORTGAGEANDREALTYINC	1	\$607,000.0
KINGDOMOFREALESTATEINC	1	\$405,000.0
KOHLERCREDITUNION	3	\$508,900.0
LALLEYLOANSINC	2	\$419,500.0
LAMBFINANCIAL	1	\$416,728.0
LANDMARKCOMMUNITYBANK	1	\$229,947.0
LEGACYGROUPLENDINGINC	1	\$148,200.0
LEGACYMORTGAGELLC	1	\$231,200.0
LENDERFIINC	3	\$945,000.0
LENDINGSOLUTIONSINC	10	\$2,897,967.0
LEXINGTONMORTGAGECORPORATION	2	\$386,000.0
LINCOLNCAPITALADVISORSLLC	1	\$409,100.0
LOANCENTRALLLC	1	\$347,000.0
LOTAFINANCIALGROUPINC	1	\$129,200.0
LPMCLLC	1	\$164,000.0
LUCEYMORTGAGECORP	1	\$361,600.0
MAHONEMORTGAGELLC	1	\$148,500.0
MAINSTREETBANK	1	\$382,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550.0
MANHATTANFINANCIALGROUPINC	2	\$779,800.0
MARVELFINANCIALINC	1	\$417,000.0

MATHEWSMORTGAGEINC	1	\$195,000.0
MAXREALCUPERTINO	1	\$285,000.0
MCGLONEMORTGAGE	5	\$1,480,750.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070.0
MCTCREDITUNION	1	\$217,600.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,357.9
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000.0
METROREALINC	1	\$316,000.0
MEYERSFUNDINGINC	1	\$191,500.0
MGMLENDERSINC	2	\$812,000.0
MIEFINANCIALINC	1	\$417,000.0
MILMARFINANCIAL	1	\$189,000.0
MJBMORTGAGESERVICESINC	1	\$400,000.0
MJMFINANCIALSERVICESINC	1	\$201,000.0
MKLENDINGCORP	1	\$417,000.0
MONOCACYHOMEMORTGAGELLC	2	\$499,102.0
MORGANHOMELOANFUNDINGCORP	1	\$396,000.0
MORTGAGEAMERICABANKERSLLC	1	\$397,425.0
MORTGAGEBROKERSSERVICESINC	2	\$798,250.0
MORTGAGECONSULTANTSGROUPINC	1	\$346,398.0
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600.0
MORTGAGEMAXINC	1	\$235,000.0
MORTGAGEPRO	1	\$348,000.0
MORTGAGETRUSTINC	2	\$367,250.0
MOUNTAINMORTGAGECOMPANY	1	\$367,000.0
NATIONALCAPITALMORTGAGEINC	1	\$191,000.0
NATIONSLENDINGCORP	1	\$320,500.0
NEIGHBORHOODLOANS	1	\$154,000.0
NEIGHBORHOODMORTGAGELLC	1	\$203,300.0
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872.4
NEWCORNERSTONEMORTGAGE	4	\$854,700.0
NEWVIEWMORTGAGECORP	1	\$179,685.5
NORTHPOINTMORTGAGEINC	2	\$347,475.0
NOVIAREALTYFINANCIALINC	1	\$417,000.0
OAKMORTGAGEGROUPINC	1	\$340,000.0
OMNIFUNDINC	1	\$220,000.0
OPENGATELOANSINC	1	\$340,000.0
OPTIMUMFIRSTINC	13	\$3,689,250.0
OXBOWCREDITCOMPANYLLC	2	\$510,002.0
PACIFICTRUSTBANK	3	\$839,817.0
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411.1
PATRIOTFINANCIALINC	1	\$417,000.0
PAVIAFINANCIALSERVICESINC	1	\$260,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000.0
PERENNIALMORTGAGEINC	1	\$147,600.0

PINNACLECAPITALMORTGAGECORP	1	\$171,600.0
PJLFINANCIALGROUPINC	1	\$178,900.0
POLARISHOMEFUNDINGCORP	1	\$172,272.0
POWERCHOICEMORTGAGE	2	\$738,500.0
PRAIRIEMOUNTAINBANK	1	\$417,000.0
PREMIERHOMEMORTGAGEINC	1	\$154,756.0
PREMIERLENDINGINC	6	\$2,076,000.0
PREMIERMORTGAGECORP	2	\$296,800.0
PREMIERMORTGAGERESOURCESLLC	4	\$837,250.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350.0
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000.0
PROLENDINGMORTGAGELLC	1	\$211,140.0
PROSPECTFINANCIALGROUPINC	2	\$592,500.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575.0
PRUDLERFUNDING	1	\$220,000.0
QCFINANCIALCOMPANY	7	\$3,051,500.0
QUANTUMMORTGAGECORPORATION	1	\$409,500.0
RATEONEFINANCIALINC	1	\$275,000.0
RATERABBITINC	2	\$960,250.0
REALTIWORKSINC	1	\$376,000.0
REBATE2UREALTYINC	2	\$682,289.0
REDOAKMORTGAGEINC	1	\$267,000.0
REDWOODCAPITALINC	1	\$143,000.0
RELIANCEFINANCIALGROUP	1	\$349,000.0
RENEWLENDINGINC	1	\$190,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750.0
RJSINC	2	\$718,000.0
ROCKRIVERFINANCIALINC	1	\$143,500.0
ROYALUNITEDMORTGAGELLC	2	\$684,899.0
SAPPHIREMORTGAGE	1	\$404,000.0
SEACOASTMORTGAGECORPORATION	1	\$207,000.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500.0
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000.0
SERVICEFUNDINGINC	1	\$241,500.0
SKYFINANCIALSERVICESINC	1	\$315,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,491,500.0
SKYLINEFINANCIALGROUPINC	1	\$168,000.0
SOUTHWESTBANK	2	\$501,800.0
SPDMORTGAGEINC	1	\$335,000.0
STARFINANCIAL	4	\$1,232,900.0
STARIONFINANCIAL	1	\$400,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$285,000.0
STMORTGAGELENDINGINC	1	\$411,500.0
STRATISFINANCIALCORP	10	\$3,236,500.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750.0

	SUPERRATEINC	1	\$410,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$407,330.0
	SVCAPITALGROUPINC	1	\$263,000.0
	SWIFINANCIALSERVICESINC	1	\$301,000.0
	SYNERGYCAPITALENDINGINC	1	\$257,000.0
	TAYLORMORRISONHOMEFUNDING	8	\$2,299,794.9
	TEXASSTATEHOMELOANSINC	2	\$750,665.0
	THEGFLCAPITALGROUPINC	1	\$300,000.0
	THELOANSTORY	1	\$417,000.0
	THEMORTGAGECOMPANY	1	\$235,920.0
	THETURNKEYFOUNDATIONINC	1	\$395,500.0
	TOPONEMORTGAGE	4	\$1,079,021.0
	TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000.0
	TRIEMERALDFINANCIALGROUPINC	1	\$258,268.7
	TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200.0
	TYLERNICOLEINC	1	\$384,500.0
	UNITEDAMERICANMORTGAGECORP	15	\$6,002,610.0
	UNITEDBANKERSLLC	1	\$408,000.0
	UNIVERSALLENDINGCORP	1	\$414,500.0
	USALENDINGLLC	3	\$620,400.0
	USWIDEFINANCIALLLC	3	\$691,000.0
	VENSTARINVESTMENTSINC	10	\$3,303,418.8
	VICTORIAFINANCIALCORP	19	\$6,359,400.0
	VISIONMORTGAGESERVICESCORP	1	\$167,000.0
	WALLFINANCIALINC	1	\$390,000.0
	WATERMARKCAPITALINC	3	\$826,691.2
	WESTERNBANCORP	7	\$2,809,702.9
	WESTERNMORTGAGECO	1	\$390,000.0
	WESTWOODMORTGAGEINC	2	\$770,000.0
	WHITECROWNFEDERALCREDITUNION	2	\$376,750.0
	WJBADLEYMORTGAGECAPITALCORP	5	\$1,771,100.0
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348.7
	YUNICORNREALTYINC	2	\$633,000.0
	Unavailable	12	\$3,962,160.0
Total		813	\$239,161,978.0
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200.0
	ABESTFINANCIALCORPORATION	1	\$256,000.0
	ACADEMYMORTGAGECORP	1	\$235,200.0
	ACGFUNDINGINC	4	\$1,531,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$241,000.0
	ACTIVUSHOMELOANS	3	\$996,000.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,250.0
	AFFINITYHOMELOANSINC	1	\$388,500.0

AMCINC	2	\$592,750.0
AMERICANFINANCINGCORPORATION	1	\$149,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$192,000.0
AMERICANKENINC	1	\$274,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$776,200.0
AMERICANMORTGAGEINC	3	\$628,500.0
AMERICANMTGEQUITYCONSULTANTS	2	\$549,500.0
AMERICANPREFERREDLENDING	1	\$276,000.0
AMERICASH	1	\$192,850.0
AMERICASHOMELOANSLLC	1	\$138,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000.0
AMERICORMORTGAGEINC	1	\$165,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$337,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$173,000.0
ARBORMORTGAGECORPORATION	1	\$265,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$286,400.0
ASSURANCEFINANCIALGROUPLLC	1	\$150,107.0
ASSUREDFINANCIALCORPORATION	1	\$236,250.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$162,000.0
ATEEVINC	1	\$400,000.0
ATLANTICMORTGAGESERVICESINC	1	\$233,000.0
AUGUSTAFINANCIALINC	2	\$522,000.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800.0
BANCOHIOFINANCIALLLC	2	\$540,300.0
BANKERSFUNDINGGROUPINC	1	\$230,250.0
BAYCITIESFUNDINGCORPORATION	1	\$229,500.0
BESTMORTGAGEINC	1	\$398,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500.0
BRIGHTENLENDINGINC	1	\$268,000.0
C1BANK	1	\$395,910.0
C2FINANCIALCORPORATION	1	\$409,000.0
C4DMORTGAGECOMPANYLLC	2	\$599,000.0
CALABASASFUNDINGCORP	6	\$2,191,925.0
CALENDINGINC	1	\$306,500.0
CALIFORNIA MISSIONMORTGAGEINC	1	\$217,100.0
CALLISTOGROUPINC	1	\$355,000.0
CAPITALCITYMORTGAGEINC	1	\$141,750.0
CAPITALEDCATORSFEDERALCREDITUNION	1	\$153,520.0
CAPITOLLENDINGGROUPINC	1	\$282,200.0
CASTLEMORTGAGECORP	1	\$133,000.0
CASTLEMORTGAGECORPORATION	1	\$188,650.0
CATALYSTLENDINGINC	4	\$1,087,750.0
CAVALIERMORTGAGEGROUPLLC	2	\$706,775.6
CBCNATIONALBANK	2	\$470,358.0
CENTRALFINANCIALGROUPINC	1	\$339,000.0

CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750.0
CHRISTENSENFINANCIALINC	1	\$198,550.0
CLIFFCOINC	1	\$231,300.0
COMMUNITYFIRSTBANK	1	\$224,000.0
COMMUNITYFIRSTCREDITUNION	1	\$205,000.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050.0
CORBYMORTGAGESERVICESINC	1	\$263,250.0
COUNSELORMORTGAGECORP	1	\$269,000.0
COUSINSHOMELENDINGINC	2	\$301,750.0
CTCMORTGAGECOMPANYLLC	3	\$841,450.0
DELNORTECREDITUNION	1	\$204,000.0
DESERETFIRSTCREDITUNION	2	\$429,500.0
DOMINIONCAPITALMORTGAGEINC	1	\$366,800.0
DRAPERANDKRAMERMORTGAGECORP	3	\$644,352.6
DREXELMORTGAGECORPORATION	1	\$220,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$926,000.0
EASTCOASTCAPITALCORP	1	\$277,500.0
EASTCOASTMORTGAGELENDERSINC	2	\$519,000.0
EMERYFEDERALCREDITUNION	2	\$518,600.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600.0
EVEHAMMORTGAGELLC	1	\$285,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500.0
FARMINGTONFINANCIALGROUPLLC	1	\$272,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$305,500.0
FIDELITYMORTGAGECORPORATION	1	\$272,000.0
FINANCIALDYNAMICSINC	3	\$1,212,250.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000.0
FIRSTFINANCIALSERVICESINC	5	\$1,358,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$224,000.0
FIRSTLINEMORTGAGEINC	1	\$317,000.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$158,400.0
FIRSTPRIORITYFINANCIALINC	1	\$625,000.0
FIRSTWHOLESALELENDINGINC	1	\$615,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$346,200.0
FLORIDAMORTGAGECAPITALINC	1	\$417,000.0
FUTUREFINANCIALINC	1	\$335,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$186,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000.0
GENEVAFINANCIALLLC	1	\$182,400.0
GLACIERMORTGAGEINC	1	\$164,000.0
GLENFINANCIALSERVICESINC	1	\$500,000.0

GLOBAL EQUITY FINANCE INC	1	\$202,300.0
GLOBAL LENDING SOLUTIONS INC	1	\$161,910.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$452,000.0
GOLD WATER BANK	1	\$374,000.0
GOO GAIN INC	12	\$4,583,450.0
GRAND CASTLE INC	2	\$773,000.0
GREEN BOX LOANS INC	1	\$624,000.0
GREEN HAVEN CAPITAL INC	1	\$444,000.0
GREEN VALLEY MORTGAGE LLC	1	\$257,000.0
GUARANTY FEDERAL MORTGAGE LLC	2	\$364,115.0
HOME FINANCING INC	2	\$797,500.0
HOME FIRST MORTGAGE CORP	1	\$400,000.0
HOME PROMISE CORPORATION	1	\$417,000.0
HOME STAR MORTGAGE INC	2	\$424,000.0
HUNTER FINANCIAL GROUP LLC	1	\$247,000.0
HURON VALLEY FINANCIAL	1	\$263,568.0
IAB FINANCIAL BANK	2	\$566,700.0
IDAHO LENDING GROUP LLC	1	\$154,615.0
INDEPENDENT BANK	2	\$393,400.0
INFINITY MORTGAGE GROUP INC	1	\$300,000.0
INLAND MORTGAGE INC	1	\$185,500.0
INTUITIVE CAPITAL INC	1	\$237,500.0
JERICH O MORTGAGE ASSOCIATES INC	1	\$175,000.0
JJ ST CORPORATION	3	\$1,014,000.0
J PAUL ASSOCIATES INC	1	\$298,000.0
LANDMARK FUNDING GROUP INC	1	\$250,000.0
LEGACY GROUP LENDING INC	1	\$289,000.0
LEGACY HOME LOANS INC	2	\$759,400.0
LENDER FI INC	1	\$200,000.0
LENDING SOLUTIONS INC	6	\$1,584,800.0
LOAN CENTRAL LLC	1	\$382,500.0
LOAN CORP FINANCIAL INC	1	\$157,500.0
LOAN REPUBLIC FINANCIAL INC	1	\$175,000.0
LOTA FINANCIAL GROUP INC	1	\$165,000.0
MANHATTAN FINANCIAL GROUP INC	1	\$600,000.0
MARVEL FINANCIAL INC	1	\$622,000.0
MATTAMY HOME FUNDING LLC	1	\$319,495.0
MAX REAL CUPERTINO	2	\$702,000.0
MCCORMICK LENDING GROUP	1	\$330,000.0
MC GLONEMORTGAGE	3	\$916,000.0
MELBOURNE FINANCIAL CORPORATION	1	\$396,000.0
METROPOLITAN HOME MORTGAGE INC	2	\$593,272.7
MFG FUNDING INC	4	\$1,220,000.0
MG MLENDERS INC	1	\$192,800.0
MILMAR FINANCIAL	1	\$216,125.0

MORTGAGEASSOCIATESINC	1	\$125,600.0
MORTGAGEBROKERSSERVICESINC	2	\$537,000.0
MORTGAGECONSULTANTSGROUPINC	1	\$192,750.0
MORTGAGEFACTORYINC	1	\$167,400.0
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200.0
MORTGAGERESOURCEGROUPINC	1	\$273,000.0
MORTGAGEWORLDBANKERSINC	1	\$340,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502.6
NEWCORNERSTONEMORTGAGE	1	\$243,700.0
NEWVIEWMORTGAGECORP	1	\$173,600.0
NOBLEHOMELOANSINC	1	\$180,000.0
NORTCOINC	3	\$901,800.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000.0
NORTHISLANDCREDITUNION	1	\$383,000.0
NORTHPOINTMORTGAGEINC	2	\$274,400.0
NORTHSTARBANK	1	\$258,000.0
NPINC	1	\$295,000.0
OCCAPITALREALTYINC	1	\$396,500.0
OCEANMORTGAGECORP	1	\$174,000.0
OLDMISSIONMORTGAGEINC	2	\$735,000.0
OMNIFUNDINC	1	\$285,500.0
OPTIMUMFIRSTINC	7	\$2,023,800.0
OXBOWCREDITCOMPANYLLC	1	\$215,002.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$284,000.0
PRCFUNDINGCORPORATION	1	\$137,740.0
PREFERREDHOMEMORTGAGELLC	1	\$256,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$140,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$323,500.0
PREOMORTGAGELLC	2	\$286,150.0
PRIORITYLENDING	1	\$170,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$195,100.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000.0
QUEENCITYFUNDINGINC	1	\$417,000.0
RCFCINC	1	\$150,000.0
REDROCKSCREDITUNION	2	\$352,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000.0
RJSINC	3	\$1,352,250.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000.0
SECUREFINANCIALSERVICESINC	1	\$342,400.0
SELECTFINANCIALMORTGAGE	1	\$137,000.0
SELECTONEMORTGAGEINC	1	\$225,750.0
SHELTERISLANDCAPITAL	1	\$410,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,169,000.0
SMHINC	1	\$304,000.0

	SOLARFINANCIALGROUPLLC	1	\$229,500.0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700.0
	SPDMORTGAGEINC	1	\$329,000.0
	SPECTRAMORTGAGECORPORATION	1	\$253,600.0
	STANLEYRAYPATTERSON	1	\$202,000.0
	STEPSTONEMORTGAGECOMPANYINC	2	\$584,000.0
	STRATEGICLENDINGGROUPINC	1	\$400,924.0
	STRATISFINANCIALCORP	3	\$717,800.0
	SUNRISEMORTGAGECOMPANY	1	\$299,250.0
	SUPERRATEINC	1	\$280,000.0
	SUSQUEHANNALENDINGGROUPINC	1	\$170,000.0
	THEOHIOSTATEBANK	1	\$176,400.0
	THETURNKEYFOUNDATIONINC	2	\$680,500.0
	TRUENORTHMORTGAGELLC	1	\$165,000.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000.0
	UNIONTRUSTMORTGAGECORPORATION	1	\$280,000.0
	UNITEDAMERICANMORTGAGECORP	12	\$4,866,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200.0
	USWIDEFINANCIALLLC	1	\$390,000.0
	VENSTARINVESTMENTSINC	1	\$308,000.0
	VICTORIAFINANCIALCORP	6	\$1,772,500.0
	WATERMARKCAPITALINC	1	\$397,000.0
	WESTERNBANCORP	1	\$285,000.0
	WESTERNMORTGAGECO	1	\$197,880.0
	WESTWOODMORTGAGEINC	1	\$450,000.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500.0
	WORLDWIDECREDITCORPORATION	3	\$752,900.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850.6
	YOURWAYLOANCOMLLC	1	\$150,000.0
	Unavailable	5	\$1,476,100.0
Total		371	\$107,471,068.3
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000.0
	1STPACIFICCAPITALCORP	1	\$290,400.0
	1STRATEHOMEMORTGAGEINC	1	\$346,000.0
	AAACAPITALINVESTMENTINC	13	\$3,924,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000.0
	AAXYLLC	2	\$346,000.0
	ACADEMYMORTGAGECORP	3	\$704,000.0
	ACELENDINGLLC	1	\$168,675.0
	ACGFUNDINGINC	5	\$1,556,000.0
	ACTIVUSHOMELOANS	11	\$4,076,798.6
	ADKFINANCIALGROUPINC	2	\$631,000.0

ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518.0
AERIVERAMORTGAGE	1	\$135,000.0
AFFINITYHOMELOANSINC	1	\$408,500.0
AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000.0
ALLAMERICANMORTGAGEINC	2	\$826,000.0
ALLIEDMORTGAGEGROUPINC	1	\$288,000.0
ALLSTATELENDINGGROUPINC	2	\$671,250.0
ALPINEMORTGAGELLC	1	\$368,000.0
AMCINC	1	\$208,000.0
AMERICANFINANCIALLENDINGINC	2	\$525,500.0
AMERICANFINANCINGCORPORATION	1	\$209,600.0
AMERICANHOMESTEADMORTGAGELLC	1	\$193,320.0
AMERICANKENINC	1	\$400,000.0
AMERICANLIBERTYMORTGAGEINC	3	\$795,300.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000.0
AMERICANMORTGAGECORPORATION	2	\$357,500.0
AMERICANMORTGAGEFINANCEINC	1	\$212,000.0
AMERICANMORTGAGEINC	2	\$803,300.0
AMERICANMTGEQUITYCONSULTANTS	2	\$490,486.0
AMERICANPREFERREDLENDING	2	\$478,300.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500.0
ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000.0
ANNARBORSTATEBANK	2	\$307,250.0
ANPLEXINVESTMENTFINANCIALINC	2	\$690,500.0
ARAPAHOE CREDIT UNION	1	\$194,000.0
ARBORMORTGAGECORPORATION	2	\$530,500.0
ASSURANCEFINANCIALGROUPLLC	1	\$222,840.0
ASSUREDFINANCIALCORPORATION	4	\$1,059,100.0
AUGUSTAFINANCIALINC	4	\$1,405,500.0
AYRESFINANCIALADVISORSINC	1	\$196,000.0
BANKERSCHOICEMORTGAGE	1	\$400,000.0
BANKERSFUNDINGGROUPINC	3	\$1,028,800.0
BANKERSMORTGAGELENDINGINC	1	\$180,000.0
BANKOFBRIDGERNA	1	\$150,320.0
BANKOFJACKSONHOLE	1	\$186,000.0
BARRONSMORTGAGEGROUPLTD	2	\$551,300.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500.0
BEACONREALESTATEINC	1	\$277,000.0
BESTMORTGAGEINC	2	\$332,000.0
BETTERLOANSCORPORATION	1	\$417,000.0
BLUEBRICKFINANCIALLLC	1	\$148,800.0
BONDSTREETMORTGAGELLC	2	\$589,000.0
BRIDGEVIEWMORTGAGECORP	1	\$157,600.0
BRIGHTENLENDINGINC	1	\$535,000.0
C2FINANCIALCORPORATION	2	\$659,910.0

C4DMORTGAGECOMPANYLLC	4	\$1,228,500.0
CALABASASFUNDINGCORP	4	\$1,351,279.0
CALENDINGINC	1	\$390,000.0
CALIFORNIACONSUMERLENDING	1	\$410,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$596,000.0
CAPITALASSISTANCECORP	1	\$209,662.2
CAPITALCONCEPTSINC	1	\$129,600.0
CAPITALFINANCIALBANCORPINC	2	\$582,500.0
CAPITALFINANCIALMORTGAGECORP	1	\$261,250.0
CAPITALENDINGREALESTATEINC	1	\$405,000.0
CATALYSTLENDINGINC	2	\$895,750.0
CAVALIERMORTGAGEGROUPLLC	1	\$241,500.0
CBCNATIONALBANK	2	\$470,955.7
CENTRALCOASTLENDINGINC	1	\$189,000.0
CERTIFIEDMORTGAGEINC	1	\$273,567.4
CHOICELENDINGCOMPANYLLC	1	\$141,550.0
CHOICELENDINGCORP	1	\$417,000.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CIRCLEMORTGAGECORPORATION	1	\$264,000.0
CITIZENSBANK	1	\$242,900.0
COASTALMORTGAGECORP	2	\$518,500.0
COLONIALMORTGAGECORPORATION	1	\$310,000.0
COLORADOCAPITALGROUPLLC	1	\$235,000.0
COLUMBIAMORTGAGEINC	2	\$601,300.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.0
COMMUNITYFIRSTBANK	1	\$172,000.0
COMMUNITYHOMELENDINGINC	1	\$408,450.0
COMPLETESYSTEMSINC	1	\$180,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$368,700.0
COURTESYMORTGAGECOMPANY	1	\$272,579.6
CRANBROOKMORTGAGECORPORATION	1	\$161,500.0
CROSSLINECAPITALINC	1	\$190,762.2
CROSSMARKFINANCIALCORPORATION	1	\$220,000.0
CTMORTGAGEINC	3	\$397,425.0
DAVEFINANCIALINC	1	\$416,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000.0
DELSURCORPORATION	1	\$344,000.0
DESERETFIRSTCREDITUNION	6	\$1,234,600.0
DLJFINANCIALINC	15	\$3,888,263.0
DMDFINANCIALCORPORATION	1	\$241,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118.0
DYBNFINANCIALCORPORATION	1	\$192,000.0
DYNAMICMORTGAGESERVICESCORP	1	\$145,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$237,000.0

EASTLAKEMORTGAGEINC	3	\$875,234.0
EASYMORTGAGEINC	2	\$480,000.0
EMERALD2000GROUP	2	\$678,925.0
EMPIREAMERICALLC	1	\$210,000.0
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200.0
EVANSMORTGAGECOMPANY	1	\$270,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452.7
EVESHAMMORTGAGELLC	1	\$261,250.0
FAIRWAYASSETCORPORATION	2	\$495,000.0
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429.0
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100.0
FAEASTMORTGAGECOMPANY	1	\$281,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.0
FDBMORTGAGEINC	1	\$200,000.0
FEDERATEDMORTGAGECORP	3	\$1,020,553.0
FINANCIALUNITEDREALTYINC	1	\$402,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500.0
FIRSTCAPITALENDINGGROUPINC	1	\$262,500.0
FIRSTCHOICELOANSERVICESINC	1	\$256,200.0
FIRSTCHOICEMORTGAGEINC	1	\$190,500.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500.0
FIRSTFINANCIALSERVICESINC	22	\$7,159,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$251,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750.0
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000.0
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013.2
FIRSTPRIORITYFINANCIALINC	1	\$258,000.0
FIRSTWHOLESALELENDINGINC	1	\$300,000.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000.0
FORTRENFUNDINGLLC	1	\$228,000.0
FOXFUNDINGINC	1	\$360,000.0
FREEDOMLENDINGLLC	1	\$217,600.0
FRONTLINEFINANCIALLLC	1	\$300,000.0
FSGBANKNA	1	\$395,000.0
GATEWAYBANKMORTGAGEINC	2	\$479,600.0
GATEWAYCAPITALMORTGAGEINC	1	\$175,754.7
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000.0
GENEVAFINANCIALLLC	2	\$543,287.1
GIANTREALTYINCORPORATED	2	\$724,000.0
GLOBAL EQUITY FINANCE INC	2	\$378,461.0

GLOBALLENDINGSOLUTIONSINC	1	\$417,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498.2
GOLDWATERBANK	3	\$682,500.0
GOOGAININC	15	\$5,170,750.0
GRANDCASTLEINC	5	\$1,270,500.0
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815.0
GREENVALLEYMORTGAGELLC	2	\$448,000.0
GUARDHILLFINANCIALCORP	1	\$407,000.0
GUMTREEMORTGAGELLC	1	\$179,200.0
HAPOCOMMUNITYCREDITUNION	1	\$279,000.0
HITECHMORTGAGEINC	1	\$190,000.0
HOMEFINANCIALCORPORATION	1	\$250,000.0
HOMEFINANCINGINC	1	\$355,500.0
HOMEFORXINC	2	\$765,000.0
HOMELINKMORTGAGEINC	1	\$399,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950.0
HOMESTARMORTGAGEINC	1	\$215,100.0
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100.0
HORIZONFINANCEINC	1	\$504,000.0
HOUSTONHOMELOANINC	1	\$417,000.0
HUNTERFINANCIALGROUPLLC	4	\$910,400.0
HUNTERLENDINGLLC	1	\$407,300.0
HURONVALLEYFINANCIAL	4	\$937,500.0
IABFINANCIALBANK	1	\$133,000.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	1	\$300,000.0
INDEPENDENTBANK	1	\$250,000.0
INLANDMORTGAGEINC	1	\$264,000.0
INSTANTHOMELOANSINC	1	\$327,500.0
INTEGRALENDINGGROUPLLC	1	\$186,400.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500.0
INTERCONTINENTALMORTGAGE	1	\$340,000.0
INTFINANCIALSERVICESINC	1	\$223,900.0
JJSTCORPORATION	2	\$807,000.0
JPAULASSOCIATESINC	1	\$303,750.0
JPREALESTATESERVICESINC	1	\$128,000.0
KEYSFEDERALCREDITUNION	1	\$140,100.0
KEYSTONEFUNDINGINC	1	\$397,000.0
KEYWESTLENDINGINC	1	\$178,000.0
KOHLERCREDITUNION	3	\$721,400.0
KWIKMORTGAGECORPORATION	1	\$260,000.0
LANDMARKFUNDINGGROUPINC	1	\$417,000.0
LEGACYGROUPLENDINGINC	2	\$458,500.0
LEGACYHOMELOANSINC	1	\$356,000.0

LENDINGSOLUTIONSINC	8	\$1,778,900.0
LIBERTYMORTGAGELENDING	1	\$368,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000.0
LINCOLNCAPITALADVISORSLLC	1	\$172,500.0
LOANCENTERSOFAMERICAINC	1	\$199,000.0
LOANCENTRALLLC	1	\$348,000.0
LOANLEADERSOFAMERICAINC	2	\$582,500.0
M2LENDINGSOLUTIONSLLC	1	\$172,500.0
MAC5MORTGAGEINC	1	\$223,700.0
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$205,000.0
MARVELFINANCIALINC	4	\$1,152,800.0
MASASSOCIATESLLC	1	\$145,000.0
MATTAMYHOMEFUNDINGLLC	2	\$441,312.0
MAVERICKFUNDINGINC	1	\$186,000.0
MAXREALCUPERTINO	1	\$369,000.0
MCGLONEMORTGAGE	2	\$665,000.0
MCJABINC	1	\$175,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989.5
MEYERSFUNDINGINC	1	\$348,600.0
MFGFUNDINGINC	2	\$655,000.0
MILESTONEMORTGAGE1INC	1	\$200,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$375,800.0
MILMARFINANCIAL	1	\$198,000.0
MKLENDINGCORP	1	\$344,000.0
MONOCACYHOMEMORTGAGELLC	1	\$295,031.0
MORTGAGEBROKERSSERVICESINC	3	\$823,950.0
MORTGAGECAPITALASSOCIATESINC	2	\$665,000.0
MORTGAGEFACTORYINC	2	\$602,400.0
MORTGAGEMARTINC	1	\$207,000.0
MORTGAGEMASTERSOFINDIANAINC	3	\$635,151.3
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000.0
NALFINANCIAL	1	\$374,500.0
NATIONSLENDINGCORP	3	\$777,735.3
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238.0
NEWCORNERSTONEMORTGAGE	2	\$730,300.0
NEWERAMORTGAGESERVICESINC	1	\$163,200.0
NORTCOINC	1	\$220,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	4	\$935,000.0
OAKMORTGAGEGROUPINC	1	\$145,800.0
OCEANMORTGAGECORP	1	\$380,000.0
OLDMISSIONMORTGAGEINC	1	\$544,000.0
OMNIFUNDINC	5	\$1,866,000.0
OPTIMUMFIRSTINC	16	\$4,902,800.0
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300.0

PARADISEBANK	1	\$308,750.0
PAREASTMORTGAGECOINC	1	\$399,900.0
PATRIOTFINANCIALINC	1	\$174,000.0
PAVIAFINANCIALSERVICESINC	2	\$790,300.0
POWERCHOICEMORTGAGE	1	\$356,100.0
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000.0
PREMIERHOMEMORTGAGEINC	1	\$196,000.0
PREMIERLENDINGINC	4	\$1,535,500.0
PREMIERMORTGAGECORP	1	\$134,400.0
PREMIERMORTGAGERESOURCESLLC	3	\$650,600.0
PREOMORTGAGELLC	1	\$165,000.0
PRIMESOURCEMORTGAGEINC	1	\$325,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$138,000.0
PROSPECTFINANCIALGROUPINC	5	\$1,641,700.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000.0
PRUDLERFUNDING	2	\$549,500.0
QCFINANCIALCOMPANY	3	\$1,175,000.0
REALESTATE100INC	1	\$198,000.0
REALITIESMORTGAGELLC	1	\$215,000.0
REBATE2UREALTYINC	1	\$247,000.0
RENEWLENDINGINC	1	\$270,000.0
RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650.0
RESIDENTLENDINGGROUPINC	1	\$333,800.0
RJSINC	2	\$938,250.0
ROCKRIVERFINANCIALINC	1	\$184,800.0
ROYALUNITEDMORTGAGELLC	2	\$508,000.0
RPMORTGAGEINC	1	\$361,475.0
SECUREFINANCIALSERVICESINC	1	\$193,800.0
SFMCFFUNDINGINC	1	\$417,000.0
SHELTERISLANDCAPITAL	2	\$709,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,069,775.0
SKYLINEFINANCIALGROUPINC	1	\$216,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800.0
STARFINANCIAL	3	\$698,196.5
STARIONFINANCIAL	1	\$178,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
STRATEGICLENDINGGROUPINC	4	\$1,169,237.0
STRATISFINANCIALCORP	3	\$1,372,000.0
SUMMITFINANCIALNETWORKINC	1	\$130,000.0
SUPERRATEINC	1	\$538,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$318,250.0
SVIGROUPINC	1	\$216,000.0

	TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,148,635.0
	TEXASPREMIERMORTGAGEINC	1	\$151,915.0
	THEFARMERSCITIZENSBANK	1	\$378,900.0
	THEGALKOWSKICOMPANYINC	1	\$434,600.0
	THEGFLCAPITALGROUPINC	1	\$214,000.0
	THEHORNFUNDINGCORP	1	\$313,000.0
	THELOANSTORY	2	\$1,016,000.0
	THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000.0
	THETURNKEYFOUNDATIONINC	2	\$574,500.0
	TRUSTWORTHYMORTGAGECORP	1	\$293,000.0
	TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500.0
	UNIONTRUSTMORTGAGECORPORATION	1	\$417,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,061,825.0
	UNITEDBANKERSLLC	1	\$136,000.0
	UNIVERSALLENDINGCORP	1	\$180,000.0
	VENSTARINVESTMENTSINC	4	\$1,288,450.0
	VICTORIAFINANCIALCORP	14	\$4,272,000.0
	WALLFINANCIALINC	2	\$391,000.0
	WATERMARKCAPITALINC	4	\$1,090,200.0
	WESTERNBANCORP	10	\$4,349,037.7
	WESTERNMORTGAGECO	2	\$451,000.0
	WESTWOODMORTGAGEINC	3	\$1,136,700.0
	WILLAMETTEVALLEYBANK	1	\$309,000.0
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631.1
	Unavailable	15	\$4,610,532.6
Total		673	\$194,387,447.3
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800.0
	AAXYLLC	3	\$555,300.0
	ABALENAMORTGAGESOLUTIONSINC	1	\$166,500.0
	ABESTFINANCIALCORPORATION	1	\$182,000.0
	ACADEMYMORTGAGECORP	2	\$518,000.0
	ACCESSBANK	2	\$371,000.0
	ACGFUNDINGINC	2	\$792,000.0
	ACTIVUSHOMELOANS	1	\$240,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$628,000.0
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000.0
	ALLAMERICANMORTGAGEINC	1	\$464,500.0
	AMERICAHOMEMORTGAGECORP	1	\$304,000.0
	AMERICANFINANCINGCORPORATION	1	\$417,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$254,000.0
	AMERICANWESTMORTGAGE	1	\$165,816.0

AMERICASH	2	\$598,950.0
ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668.0
ANPLEXINVESTMENTFINANCIALINC	1	\$260,000.0
APPLEDIRECTFUNDINGCORPORATION	1	\$263,000.0
ARAPAHOE CREDIT UNION	1	\$187,200.0
ARIZONA MORTGAGE SPECIALISTS	1	\$360,000.0
ASSURED FINANCIAL CORPORATION	2	\$650,500.0
ASSURED MORTGAGE BANKERS CORP	1	\$355,000.0
BANKERS FUNDING GROUP INC	5	\$1,343,750.0
BANK OF THE ROCKIES NA	1	\$376,000.0
BANK WEST INC	1	\$360,000.0
BARRON SMORTGAGE GROUP LTD	1	\$228,500.0
BEST MORTGAGE INC	2	\$347,900.0
BLACK HILLS COMMUNITY BANK NA	2	\$642,500.0
BLUE BRICK FINANCIAL LLC	1	\$205,795.8
BRAZOS NATIONAL BANK	1	\$234,650.0
BRIGHTEN LENDING INC	3	\$1,147,500.0
C4 DMORTGAGE COMPANY LLC	7	\$1,552,400.0
CALABASAS FUNDING CORP	1	\$400,000.0
CALIFORNIA MORTGAGE ADVISORS INC	3	\$741,500.0
CALLISTO GROUP INC	1	\$375,000.0
CAMBRIA FINANCIAL GROUP LLC	1	\$151,792.3
CAPITAL FARM CREDIT	1	\$225,991.1
CASTLE MORTGAGE CORPORATION	1	\$313,600.0
CATALYST LENDING INC	5	\$1,536,000.0
CBC NATIONAL BANK	1	\$234,600.0
CBM MORTGAGE LLC	1	\$254,100.0
CENTRAL FINANCIAL GROUP INC	1	\$231,000.0
CERTIFIED MORTGAGE INC	1	\$332,500.0
CFF FUNDING CORPORATION	1	\$213,000.0
CHARTER BANK	1	\$199,000.0
CITIZENS BANK	1	\$170,000.0
CITY NATIONAL BANK OF FLORIDA	1	\$210,000.0
CLASSIC NY MORTGAGE LLC	1	\$245,000.0
CMG MORTGAGE INC	1	\$271,000.0
COLORADO HOME MORTGAGES INC	2	\$453,300.0
COLUMBUS FIRST BANK	1	\$292,000.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$407,000.0
COUNSELORS MORTGAGE CORP	2	\$709,600.0
COURTESY MORTGAGE COMPANY	1	\$178,000.0
COUSINS HOME LENDING INC	1	\$160,000.0
CRYSTAL CLEAR MORTGAGE LLC	6	\$1,284,925.0
CTC MORTGAGE COMPANY LLC	2	\$759,998.0
DLJ FINANCIAL INC	4	\$890,000.0
DMD FINANCIAL CORPORATION	2	\$395,000.0

DOMINIONCAPITALMORTGAGEINC	1	\$228,000.0
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884.7
EASYMORTGAGEINC	1	\$194,000.0
EMERYFEDERALCREDITUNION	2	\$349,642.0
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000.0
EQUITYLOANSLLC	1	\$223,059.7
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$223,000.0
FINANCIALDYNAMICSINC	1	\$335,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$304,000.0
FIRSTCHOICELOANSERVICESINC	1	\$273,000.0
FIRSTFINANCIALSERVICESINC	21	\$5,452,400.0
FIRSTLINEMORTGAGEINC	1	\$300,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$460,500.0
FIRSTOHIOHOMEFINANCEINC	2	\$512,600.0
FIRSTOPTIONMORTGAGELLC	3	\$754,750.0
FIRSTPRIORITYFINANCIALINC	1	\$208,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749.0
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900.0
FORTRENFUNDINGLLC	1	\$183,000.0
FREEDOMLENDINGLLC	1	\$284,800.0
GATEWAYBANKMORTGAGEINC	1	\$208,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000.0
GENEVAFINANCIALLLC	1	\$186,000.0
GEORGETOWNMORTGAGELLC	1	\$162,400.0
GIANTREALTYINCORPORATED	3	\$951,819.5
GLOBALADVISORYGROUPINC	1	\$250,000.0
GLOBALEQUITYFINANCEINC	2	\$545,000.0
GLOBALSTATEMORTGAGEINC	1	\$219,750.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450.0
GOOGAININC	11	\$4,147,500.0
GRANDCASTLEINC	1	\$361,950.0
GRANITESTATEMORTGAGECORP	3	\$671,600.0
GUARANTYFEDERALMORTGAGELLC	2	\$506,720.0
HERITAGEBANKOFNEVADA	1	\$163,000.0
HKHANDASSOCIATES	1	\$417,000.0
HOMEBUYERSMORTGAGECORP	1	\$298,000.0
HOMEFIRSTMORTGAGECORP	1	\$170,000.0
HOMEFUNDINGCORP	1	\$161,200.0
HOMELINKMORTGAGEINC	4	\$1,277,700.0
HOMESTARMORTGAGEINC	1	\$195,200.0
HOMETOWNAMERICAINCORPORATED	2	\$713,000.0
HUNTERFINANCIALGROUPLLC	2	\$349,000.0

IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800.0
ILOANMASTERINC	1	\$301,000.0
INDEPENDENTBANK	2	\$353,000.0
INFINITYFUNDINGPLC	1	\$159,400.0
INSTANTHOMELOANSINC	1	\$413,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900.0
JJSTCORPORATION	2	\$608,000.0
JPAULASSOCIATESINC	1	\$402,000.0
JPREALESTATESERVICESINC	2	\$834,000.0
KEYWESTLENDINGINC	1	\$479,186.1
KNOBELFINANCIALSERVICES	1	\$464,500.0
LALLEYLOANSINC	1	\$410,000.0
LARABYFINANCIALGROUP	1	\$352,300.0
LENDINGSOLUTIONSINC	5	\$950,947.3
LEVELONEBANK	1	\$417,000.0
LIBERTYMORTGAGELENDING	1	\$216,700.0
LOANLEADERSOFAMERICAINC	1	\$500,000.0
LOTAFINANCIALGROUPINC	2	\$354,000.0
LOTUSFINANCIALCORPORATION	1	\$188,000.0
LPMCLLC	2	\$505,600.0
LUNDMORTGAGETEAMINC	1	\$290,856.5
M2LENDINGSOLUTIONSLLC	1	\$270,300.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000.0
MARVELFINANCIALINC	3	\$901,500.0
MASASSOCIATESLLC	1	\$316,000.0
MAXREALCUPERTINO	4	\$1,725,000.0
MCGLONEMORTGAGE	11	\$2,873,000.0
MDKJR2INC	1	\$337,000.0
METROREALINC	1	\$214,000.0
MEYERSFUNDINGINC	1	\$216,541.7
MFGFUNDINGINC	1	\$220,000.0
MGMLENDERSINC	1	\$212,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000.0
MILESTONEMORTGAGEINC	2	\$537,500.0
MILLENNIUMFINANCIALGROUPINC	1	\$217,000.0
MKLENDINGCORP	2	\$1,025,000.0
MORTGAGEBROKERSSERVICESINC	3	\$654,300.0
MORTGAGEFACTORYINC	8	\$2,172,610.3
MORTGAGEGROUPSERVICESLLC	1	\$355,000.0
MORTGAGEUPLINKCOM	1	\$220,500.0
NAVIGATORMORTGAGEINC	1	\$260,500.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700.1
NEWCORNERSTONEMORTGAGE	2	\$372,000.0
NEWERAMORTGAGESERVICESINC	1	\$192,500.0

NEWYORKPROCESSINGINC	1	\$160,000.0
NORTHPOINTMORTGAGEINC	1	\$160,000.0
OCCAPITALREALTYINC	2	\$682,000.0
OMNIFUNDINC	1	\$235,000.0
OPTIMUMFIRSTINC	6	\$1,589,500.0
PATRIOTFINANCIALINC	2	\$649,000.0
PHHHOMELOANSLLC	1	\$415,500.0
PREMIERLENDINGINC	1	\$523,500.0
PREMIERMORTGAGERESOURCESLLC	2	\$399,600.0
PREMIUMBROKERSCORP	1	\$340,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PRUDLERFUNDING	1	\$187,120.0
RATERABBITINC	1	\$224,000.0
REDOAKMORTGAGEINC	1	\$283,000.0
REDROCKSCREDITUNION	3	\$729,000.0
REGENCYMORTGAGECORPORATION	1	\$375,000.0
RELIANCFINANCIALGROUP	1	\$245,000.0
RELIANTBANK	1	\$183,730.2
REMINGTONMORTGAGELTD	1	\$189,920.0
RENEWLENDINGINC	1	\$417,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$848,000.0
RIGHTTRACFINANCIALGROUPINC	1	\$199,019.7
RJSINC	1	\$236,500.0
ROSSMORTGAGECOMPANYINC	1	\$334,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600.0
SECUREFINANCIALSERVICESINC	6	\$1,365,900.0
SHELTERISLANDCAPITAL	1	\$222,000.0
SKAGITSTATEBANK	1	\$221,500.0
SKYFINANCIALSERVICESINC	4	\$841,442.0
SKYLINEFINANCIALCORPORATION	1	\$180,500.0
SOUTHWESTBANK	2	\$550,950.0
STARFINANCIAL	1	\$256,000.0
STARIONFINANCIAL	1	\$191,700.0
STRATEGICLENDINGGROUPINC	4	\$1,005,687.0
STRATISFINANCIALCORP	1	\$392,300.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000.0
SUNMORTGAGECOMPANYINC	1	\$390,000.0
SUNSHINEFINANCIALGROUPINC	1	\$192,000.0
SUNSTREETMORTGAGELLC	1	\$209,106.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400.0
SUPERRATEINC	1	\$410,000.0
SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870.0
SVIGROUPINC	2	\$642,000.0

	SWIFINANCIALSERVICESINC	1	\$170,000.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260.0
	TEXASPREMIERMORTGAGEINC	1	\$270,600.0
	TEXASPROFESSIONALMORTGAGELLC	2	\$520,200.0
	TEXASSTATEHOMELOANSINC	1	\$200,000.0
	THEFIRSTNATIONALBANKOFLAYTON	1	\$232,500.0
	TOPONEMORTGAGE	8	\$1,552,385.0
	TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,006.0
	TYLERNICOLEINC	1	\$212,550.0
	ULSTERMORTGAGECORP	2	\$446,000.0
	UNIONCENTERNATIONALBANK	3	\$652,400.0
	UNITEDAMERICANMORTGAGECORP	1	\$265,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,000.0
	USWIDEFINANCIALLLC	1	\$277,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,500.0
	VENSTARINVESTMENTSINC	2	\$581,000.0
	VICTORIAFINANCIALCORP	9	\$2,668,000.0
	VICTORYFUNDING	1	\$216,000.0
	VISTAMORTGAGEGROUPLLC	1	\$298,000.0
	WALLFINANCIALINC	1	\$180,000.0
	WATERMARKCAPITALINC	4	\$954,800.0
	WESTERNBANCORP	3	\$737,000.0
	WESTERNMORTGAGECO	1	\$200,000.0
	WESTWOODMORTGAGEINC	1	\$165,000.0
	WINLANDREALTYMORTGAGEINC	1	\$387,000.0
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,098,818.9
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,023.4
	Unavailable	4	\$914,007.0
Total		459	\$123,270,349.1
3138NXGY7	ACGFUNDINGINC	1	\$339,000.0
	ALBANYNORTHSIDEMORTGAGE	3	\$395,000.0
	ALLCOUNTIESFUNDINGINC	1	\$265,000.0
	ALLWINCAPITAL	1	\$400,000.0
	AMERICAHOMEMORTGAGECORP	1	\$330,900.0
	AMERICANAMORTGAGEGROUPINC	1	\$220,900.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$212,000.0
	BANKERSFUNDINGGROUPINC	1	\$188,800.0
	BANKOFMONTANA	1	\$172,500.0
	BAYTOBAYLENDING	1	\$190,000.0
	BETTERLOANSCORPORATION	1	\$158,700.0
	BLUESTONECAPITALCORP	2	\$787,000.0
	C4DMORTGAGECOMPANYLLC	1	\$412,512.1
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$484,900.0
	CAPITALENDINGREALESTATEINC	2	\$587,000.0

CAVALIERMORTGAGEGROUPLLC	1	\$338,000.0
CITIZENSBANK	1	\$336,000.0
CUSTOMLENDINGGROUPINC	1	\$350,000.0
DREAMLINEMORTGAGEINC	1	\$284,581.3
EAGLECOMMUNITYBANK	1	\$367,976.5
EASTLAKEMORTGAGEINC	1	\$333,500.0
EROICAENTERPRISESINC	1	\$417,000.0
EVANSMORTGAGECOMPANY	1	\$173,600.0
EXCHANGE BANK	1	\$153,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$285,000.0
FIRSTFINANCIALSERVICESINC	9	\$3,152,745.2
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$180,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,500.0
FRANKLINMORTGAGECORP	2	\$495,500.0
GLENFINANCIALSERVICESINC	1	\$277,000.0
GOOGAININC	1	\$407,000.0
GRANDCASTLEINC	1	\$408,000.0
HKHANDASSOCIATES	1	\$368,000.0
HOMELINKMORTGAGEINC	9	\$3,371,601.8
HOMETOWNAMERICAINCORPORATED	1	\$310,950.0
INNOVATIVEMTGGROUP	1	\$216,250.0
JEBSENFUNDINGINC	1	\$215,000.0
KANEMORTGAGEINC	1	\$123,600.0
KELLYMORTGAGEANDREALTYINC	1	\$203,000.0
LANZSTARFINANCIAL	1	\$262,000.0
LENDERFIINC	1	\$417,000.0
LOANCENTRALLLC	1	\$327,750.0
MARVELFINANCIALINC	9	\$3,266,000.0
MARYLANDMORTGAGECENTERINC	1	\$260,000.0
METROREALINC	4	\$1,520,000.0
MEYERSFUNDINGINC	1	\$270,000.0
MFGFUNDINGINC	2	\$662,500.0
MGMLENDERSINC	1	\$87,000.0
MORTGAGEMAXINC	3	\$852,000.0
MORTGAGESFORULLC	1	\$130,000.0
NAKOMAMORTGAGECOMPANY	1	\$413,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$377,037.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$171,000.0
NORTHWESTPACIFICMORTGAGECORP	2	\$439,800.0
OAKVALLEYCOMMUNITYBANK	2	\$465,000.0
OCEANMORTGAGECORP	1	\$408,000.0
OLDMISSIONMORTGAGEINC	1	\$160,000.0
ONPOINTMORTGAGELLC	1	\$158,000.0
OPTIMUMFIRSTINC	13	\$5,316,102.8

	PARADISEBANK	1	\$400,000.0
	PREMIERMORTGAGELLC	2	\$242,800.0
	QCFINANCIALCOMPANY	6	\$2,360,500.0
	ROYALUNITEDMORTGAGELLC	1	\$101,200.0
	STRATEGICLENDINGGROUPINC	1	\$138,345.5
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$185,000.0
	VENSTARINVESTMENTSINC	8	\$2,936,129.9
	VICTORIAFINANCIALCORP	5	\$2,164,000.0
	WESTERNHERITAGEFINANCIALINC	1	\$382,500.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$350,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$810,000.0
	Unavailable	16	\$5,667,719.3
Total		154	\$49,793,401.7
3138NXGZ4	AAACAPITALINVESTMENTINC	14	\$4,228,950.0
	AAASOUTHERNNEWENGLANDBANK	2	\$555,000.0
	AAXYLLC	1	\$223,000.0
	ABELMORTGAGEINC	1	\$163,800.0
	ABIMORTGAGEINC	1	\$360,000.0
	ACELENDINGLLC	1	\$204,000.0
	ACGFUNDINGINC	1	\$200,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$292,000.0
	ACTIVUSHOMELOANS	6	\$2,234,725.0
	ADKFINANCIALGROUPINC	1	\$138,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$216,000.0
	ADVANCEMORTGAGECORPORATIONRM	1	\$304,000.0
	ADVANTAGECOLORADOINC	1	\$275,000.0
	AFFINITYHOMELOANSINC	2	\$491,000.0
	AIMFINANCIALINC	1	\$145,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	3	\$759,400.0
	ALLAMERICANMORTGAGEINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$380,000.0
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$256,000.0
	ALLSTATELENDINGGROUPINC	1	\$417,000.0
	ALTAMORTGAGEFINANCIAL	1	\$178,000.0
	AMCINC	1	\$168,400.0
	AMERICANFINANCIALLENDINGINC	3	\$755,310.0
	AMERICANLIBERTYMORTGAGEINC	2	\$611,569.7
	AMERICANMTGEQUITYCONSULTANTS	1	\$188,300.0
	AMERICANPREFERREDLENDING	7	\$2,350,600.0
	AMERICANWESTMORTGAGE	1	\$448,000.0
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,228,367.0
	ANNARBORSTATEBANK	1	\$140,000.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$250,000.0
	ARBORMORTGAGECORPORATION	1	\$174,800.0

ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
ASSURANCEFINANCIALGROUPLLC	1	\$286,785.0
ASSURED MORTGAGE SOLUTIONS LLC	1	\$306,850.0
ATLANTIC HOME CAPITAL CORP	1	\$337,250.0
ATLANTIC MORTGAGE AND FUNDING INC	1	\$195,900.0
ATLANTIC MORTGAGE SERVICES INC	1	\$165,000.0
AUGUSTA FINANCIAL INC	5	\$1,518,500.0
AZ LENDING EXPERTS LLC	1	\$224,300.0
BANKERS FUNDING GROUP INC	1	\$274,500.0
BANK WEST INC	1	\$172,000.0
BARRETT FINANCIAL GROUPLLC	1	\$135,000.0
BEST MORTGAGE INC	2	\$560,900.0
BEST RATE FINANCE AND REALTY	1	\$160,000.0
BLACK HILLS COMMUNITY BANK NA	2	\$499,200.0
BLUE BRICK FINANCIAL LLC	5	\$1,096,550.0
BOND STREET MORTGAGE LLC	1	\$249,375.0
BRAZOS NATIONAL BANK	1	\$254,900.0
BRIGHTEN LENDING INC	2	\$696,000.0
CALABASAS FUNDING CORP	5	\$1,355,500.0
CA LENDING INC	1	\$209,000.0
CALIFORNIA HERITAGE FINANCIAL	1	\$400,000.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$524,500.0
CASABELLA REALTY INC	1	\$130,000.0
CATALYST LENDING INC	8	\$2,341,670.0
CBC NATIONAL BANK	3	\$683,800.0
CB LOANS COM	1	\$193,500.0
CF FUNDING CORPORATION	1	\$193,500.0
CHRISTENSEN FINANCIAL INC	3	\$710,400.0
CIG CORP	1	\$417,000.0
CITIZENS MORTGAGE CORPORATION	1	\$228,000.0
CLASSIC NY MORTGAGE LLC	2	\$683,250.0
CLEAR POINT FINANCIAL GROUP INC	1	\$225,000.0
CLIFT ENTERPRISES INC	2	\$598,500.0
COLORADO HOME MORTGAGES INC	2	\$573,600.0
COLUMBUS FIRST BANK	1	\$187,500.0
COMMUNITY FIRST CREDIT UNION	1	\$171,750.0
COMMUNITY HOME LENDING INC	2	\$670,000.0
CONEJO VALLEY MORTGAGE CORP	2	\$601,000.0
CONTINENTAL AMERICAN MORTGAGE	1	\$205,500.0
CORB Y MORTGAGE SERVICES INC	3	\$845,500.0
CROSSLINE CAPITAL INC	1	\$233,572.5
CROSSMARK FINANCIAL CORPORATION	1	\$402,500.0
CRYSTAL CLEAR MORTGAGE LLC	1	\$333,780.0
CTC MORTGAGE COMPANY LLC	1	\$189,000.0
CUSTOM LENDING GROUP INC	1	\$381,000.0

DELSURCORPORATION	1	\$348,000.0
DESERETFIRSTCREDITUNION	2	\$642,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100.0
DIRECTHOMELOANSLLC	2	\$613,500.0
DIRECTORSFINANCIALGROUP	3	\$975,200.0
DIRECTSOURCELENDING	1	\$145,000.0
DLJFINANCIALINC	1	\$248,500.0
DOMINIONCAPITALMORTGAGEINC	3	\$602,859.0
DYNAMICMORTGAGESERVICESCORP	4	\$885,600.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$400,000.0
EASTSTARMORTGAGE	1	\$403,000.0
EASYMORTGAGEINC	5	\$990,100.0
EMERALD2000GROUP	2	\$576,000.0
EMERYFEDERALCREDITUNION	2	\$466,800.0
EQUITABLEMORTGAGE	1	\$345,600.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,519.3
EVEHAMMORTGAGELLC	1	\$162,276.0
EXPERTMORTGAGEGROUPINC	1	\$143,200.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FAIRWAYFUNDINGGROUP	2	\$585,150.0
FAIRWAYFUNDINGGROUPINC	1	\$324,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,971.8
FAMILYHOMELOANCENTERINC	2	\$598,250.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000.0
FEDERATEDMORTGAGECORP	1	\$158,100.0
FINANCIALSECURITYBANK	1	\$313,600.0
FIRSTCHOICELOANSERVICESINC	1	\$331,755.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000.0
FIRSTFINANCIALSERVICESINC	32	\$10,089,017.9
FIRSTIMPERIALMORTGAGEINC	1	\$200,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,775.0
FIRSTLINEMORTGAGEINC	1	\$410,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$635,400.0
FIRSTOPTIONMORTGAGELLC	5	\$1,196,586.3
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000.0
FIRSTVOLUNTEERBANK	1	\$417,000.0
FIRSTWHOLESALELENDINGINC	2	\$636,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,062,064.2
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000.0
FLORIDAMORTGAGECAPITALINC	1	\$295,000.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,901.2
GENEVAFINANCIALLLC	3	\$791,488.0

GIANTREALTYINCORPORATED	1	\$372,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALEQUITYFINANCEINC	1	\$203,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$210,350.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110.0
GOLDWATERBANK	3	\$828,350.0
GOOGAININC	21	\$10,152,400.0
GRANDCASTLEINC	1	\$130,000.0
GREENHAVENCAPITALINC	1	\$360,000.0
GREENRIVERCAPITALCORP	1	\$401,500.0
GREENVALLEYMORTGAGELLC	1	\$283,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$195,000.0
GUARDIANENTERPRISESINC	1	\$172,000.0
HARBORCOMMUNITYBANK	1	\$417,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$213,750.0
HITECHMORTGAGEINC	1	\$206,000.0
HOMEFINANCINGINC	3	\$903,200.0
HOMELINKMORTGAGEINC	2	\$868,250.0
HOMESTARMORTGAGEINC	4	\$1,285,050.0
HOMETOWNMORTGAGECOMPANYINC	1	\$156,000.0
HORIZONBANKSSB	1	\$325,000.0
HORTONFINANCIALGROUP	1	\$170,000.0
HOUSTONHOMELOANINC	1	\$396,000.0
HUNTERFINANCIALGROUPLLC	3	\$853,898.0
HURONVALLEYFINANCIAL	7	\$1,701,685.0
IABFINANCIALBANK	2	\$493,900.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000.0
IKONFINANCIALGROUPLLC	2	\$346,675.0
INDEPENDENTBANK	2	\$451,500.0
INDEPENDENTMORTGAGELLC	1	\$279,100.0
INFINITYFUNDINGPLC	1	\$141,053.0
INSIGNIAMORTGAGEGROUPINC	1	\$179,000.0
INTEGRALENDINGGROUPLLC	1	\$350,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,501,949.8
JJSTCORPORATION	1	\$400,000.0
JONESMORTGAGEGROUPINC	1	\$190,000.0
JPREALESTATESERVICESINC	2	\$746,000.0
JSSHIRKASSOCIATESINC	1	\$236,000.0
KEYSTONEBANK	1	\$325,000.0
KEYSTONEFUNDINGINC	2	\$664,000.0
KEYWESTLENDINGINC	1	\$380,000.0
KNOBELFINANCIALSERVICES	1	\$400,000.0
KOHLERCREDITUNION	4	\$925,400.0

LALLEYLOANSINC	1	\$350,000.0
LANDMARKFUNDINGGROUPINC	1	\$431,250.0
LANZAKINC	1	\$462,600.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$283,500.0
LEGACYGROUPLENDINGINC	1	\$234,300.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERLIVENETWORKINC	1	\$417,000.0
LENDINGSOLUTIONSINC	9	\$2,171,048.0
LIFETIMEFINANCIALSERVICESLLC	2	\$847,470.0
LOANCENTRALLLC	1	\$395,200.0
LOANLEADERSOFAMERICAINC	2	\$817,000.0
LOTAFINANCIALGROUPINC	1	\$225,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$132,000.0
MAC5MORTGAGEINC	1	\$179,000.0
MANHATTANFINANCIALGROUPINC	3	\$727,500.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$379,500.0
MARVELFINANCIALINC	1	\$520,000.0
MASASSOCIATESLLC	2	\$584,000.0
MATTAMYHOMEFUNDINGLLC	5	\$1,230,292.0
MAXREALCUPERTINO	1	\$319,000.0
MCGLONEMORTGAGE	4	\$1,376,124.9
METROPOLITANHOMEMORTGAGEINC	3	\$951,218.3
METROREALINC	1	\$403,000.0
MFGFUNDINGINC	2	\$912,000.0
MIDNATIONMORTGAGECORP	1	\$144,400.0
MIDVALLEYSERVICESINC	1	\$266,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000.0
MISSIONHILLINVESTMENTSINC	1	\$193,000.0
MORGANHOMELOANFUNDINGCORP	1	\$297,000.0
MORTGAGEATLANTALLC	1	\$300,000.0
MORTGAGEBROKERSSERVICESINC	4	\$1,025,000.0
MORTGAGEFACTORYINC	2	\$363,500.0
MORTGAGEMASTERSOFINDIANAINC	1	\$225,150.0
MORTGAGETRUSTINC	1	\$349,149.0
MPOWERFINANCIALINC	1	\$286,000.0
MYCITYLENDER	1	\$298,365.0
NALFINANCIAL	1	\$193,500.0
NATIONSLENDINGCORP	3	\$683,430.0
NEIGHBORHOODMORTGAGELLC	1	\$344,400.0
NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$417,000.0
NORTCOINC	1	\$290,400.0
NORTHCOMMUNITYBANK	1	\$519,000.0

NORTHPOINTMORTGAGEINC	5	\$1,180,800.0
NORTHWESTPACIFICMORTGAGECORP	1	\$149,400.0
OAKMORTGAGEGROUPINC	1	\$224,375.0
OCEANMORTGAGECORP	1	\$180,000.0
OLDMISSIONMORTGAGEINC	1	\$404,000.0
OMNIFUNDINC	2	\$548,500.0
OPTIMUMFIRSTINC	17	\$4,806,250.0
OSSIANSTATEBANK	1	\$178,000.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$270,000.0
PACIFICREALESTATEANDMORTGAGE	1	\$291,200.0
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490.1
PAVIAFINANCIALSERVICESINC	1	\$194,000.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$406,000.0
PEOPLESMORTGAGECOMPANY	1	\$136,294.4
PERSONALHOMEMORTGAGEINC	1	\$405,000.0
PILGRIMMORTGAGELLC	1	\$354,350.0
PIONEERBANKSSB	1	\$206,400.0
PJLFINANCIALGROUPINC	1	\$408,500.0
PLATINUMMORTGAGENETWORK	1	\$173,500.0
PLNASSOCIATESINC	1	\$176,000.0
POLIMORTGAGEGROUPINC	1	\$400,000.0
PRAIRIEMOUNTAINBANK	1	\$250,000.0
PREMIERLENDINGINC	6	\$2,249,582.5
PREMIERMORTGAGECORP	1	\$258,400.0
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$515,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$449,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$207,000.0
PRUDLERFUNDING	1	\$388,000.0
QUINTETMORTGAGELLC	1	\$153,000.0
RAMBERCORP	1	\$242,250.0
REALESTATE100INC	1	\$355,000.0
REBATE2UREALTYINC	1	\$360,000.0
REDROCKSCREDITUNION	1	\$323,000.0
RELIANCEFINANCIALGROUP	1	\$195,000.0
RENEWLENDINGINC	3	\$1,176,500.0
RESIDENTIALFIRSTMORTGAGE	3	\$796,000.0
RESULTFINANCIALCORP	1	\$417,000.0
RJSINC	3	\$908,000.0
ROCKRIVERFINANCIALINC	1	\$251,750.0
ROSSMORTGAGECOMPANYINC	2	\$413,500.0
ROYALPACIFICFUNDINGCORP	1	\$183,000.0
RPMMORTGAGEINC	1	\$340,500.0
SACRAMENTO1STMORTGAGEINC	1	\$280,500.0

SANIBELCAPTIVACOMMUNITYBANK	1	\$320,125.0
SECUREFINANCIALSERVICESINC	4	\$1,215,500.0
SELECTFINANCIALMORTGAGE	2	\$601,000.0
SHELTERISLANDCAPITAL	1	\$545,999.9
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$188,000.0
SKYLINEFINANCIALCORPORATION	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$387,400.0
STARFINANCIAL	1	\$352,000.0
STARIONFINANCIAL	1	\$299,120.0
STEPSTONEMORTGAGECOMPANYINC	1	\$348,000.0
STRATISFINANCIALCORP	3	\$942,500.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$285,000.0
SVIGROUPINC	1	\$390,000.0
SWIFINANCIALSERVICESINC	1	\$190,000.0
TAYLORMORRISONHOMEFUNDING	9	\$2,774,506.0
TEXASPREMIERMORTGAGEINC	3	\$498,450.0
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.0
THEFIRSTNATIONALBANKOFLAYTON	1	\$313,500.0
THEGALKOWSKICOMPANYINC	2	\$501,200.0
THEGFLCAPITALGROUPINC	2	\$730,000.0
THEHORNFOUNDINGCORP	3	\$803,500.0
THETURNKEYFOUNDATIONINC	1	\$273,300.0
TITANMORTGAGEINC	1	\$260,000.0
TOPFLITEFINANCIALINC	1	\$150,000.0
TOPONEMORTGAGE	1	\$165,600.0
TRIEMERALDFINANCIALGROUPINC	1	\$400,000.0
TRISTATEMORTGAGECORPORATION	1	\$206,999.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000.0
ULSTERMORTGAGECORP	1	\$219,800.0
UNITEDAMERICANMORTGAGECORP	5	\$1,540,400.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000.0
USALENDINGLLC	2	\$317,000.0
USWIDEFINANCIALLLC	2	\$556,925.0
VALLEYBANK	1	\$200,000.0
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700.0
VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650.0
VENSTARINVESTMENTSINC	3	\$998,500.0
VICTORIAFINANCIALCORP	19	\$5,277,900.0
VINSONMORTGAGESERVICESINC	1	\$148,000.0
WALLFINANCIALINC	1	\$271,000.0
WATERMARKCAPITALINC	9	\$2,317,950.0
WAVEFEDERALCREDITUNION	2	\$287,750.0
WBYINC	1	\$276,000.0
WEBERSTATEFEDERALCREDITUNION	1	\$136,400.0
WESTCALMORTGAGECORPORATION	1	\$412,000.0

	WESTERNBANCORP	6	\$2,073,064.4
	WESTERNMORTGAGECO	2	\$372,000.0
	WESTWOODMORTGAGEINC	1	\$317,100.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,605,700.0
	WORLDWIDECREDITCORPORATION	2	\$381,400.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,524,146.0
	Unavailable	10	\$3,852,200.0
Total		672	\$193,900,424.0
3138NXL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,063,566.1
	Unavailable	1	\$104,178.0
Total		22	\$2,167,744.1
3138NXL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,673,083.3
	Unavailable	1	\$138,234.3
Total		36	\$4,811,317.7
3138NXL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,848,718.1
Total		19	\$1,848,718.1
3138NXL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,281,296.7
	Unavailable	1	\$112,826.0
Total		26	\$3,394,122.7
3138NXL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$15,983,493.0
	Unavailable	2	\$503,968.4
Total		68	\$16,487,461.4
3138NXL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,207,166.8
Total		17	\$1,207,166.8
3138NXL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,920,781.7
Total		15	\$1,920,781.7
3138NXL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,662.2
Total		7	\$1,123,662.2
3138NXLZ8	4TRUST MORTGAGE, INC	2	\$257,884.5
	A & N MORTGAGE SERVICES, INC	1	\$139,774.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,787.6
	ADVANCE MORTGAGE CORPORATION	2	\$288,445.3
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$293,936.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,815.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,558.7
	ALPHA MORTGAGE CORPORATION	2	\$268,164.8

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.9
ALPINE BANK, A COLORADO CORPORATION	1	\$149,516.8
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,516.7
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$141,322.3
AMERICAN EQUITY MORTGAGE, INC	10	\$1,253,349.4
AMERICAN FINANCING CORPORATION	1	\$116,811.8
AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$140,977.7
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,153.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,768.3
AMERICAN SECURITY MORTGAGE CORP	1	\$143,773.3
AMERICANWEST BANK	1	\$131,792.2
AMERIFIRST FINANCIAL INC	1	\$130,487.3
AMERIFIRST FINANCIAL, INC	1	\$116,823.7
AMERIPRO FUNDING, INC	1	\$131,641.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,446.5
ASSOCIATED MORTGAGE CORPORATION	1	\$119,811.1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,266.3
ASSURED MORTGAGE INC	1	\$130,194.7
ASSURED MORTGAGE, INC	1	\$144,771.8
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$119,621.7
AVENUE MORTGAGE CORPORATION	1	\$144,272.5
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,341.4
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,753.4
BANKERS TRUST COMPANY	1	\$147,482.2
BELL STATE BANK & TRUST	1	\$112,818.2
BOFI FEDERAL BANK	1	\$149,721.8
BREMER BANK NATIONAL ASSOCIATION	1	\$148,252.8
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$140,778.1
CAPSTAR LENDING LLC	2	\$268,767.3
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$255,338.0
CENDERA FUNDING INC	1	\$139,779.6
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$149,385.9
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$110,218.5
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$147,761.9
COMMUNITY BANK OF MISSISSIPPI	1	\$145,969.9
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$144,771.8
CORNERSTONE MORTGAGE INC	1	\$128,575.3
DAS ACQUISITION COMPANY, LLC	1	\$117,968.7
	1	\$146,768.6

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
DELMAR FINANCIAL COMPANY	1	\$127,294.9
DHI MORTGAGE COMPANY, LTD	1	\$116,594.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,817.4
DIRECTORS MORTGAGE INC	1	\$133,789.1
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$123,609.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,219.5
DISCOVER HOME LOANS, INC	3	\$407,371.8
DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION	1	\$130,296.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$339,634.2
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,966.7
F & B ACQUISITION GROUP, LLC	1	\$114,323.7
F&M BANK	1	\$116,608.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,753.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$134,574.4
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,120.1
FIRST CAPITAL MORTGAGE GROUP INC	1	\$119,802.7
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$385,279.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$134,555.5
FIRST COUNTY BANK	1	\$119,811.1
FIRST HOME MORTGAGE CORPORATION	2	\$246,429.7
FIRST INTERNET BANK OF INDIANA	5	\$653,212.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,765.1
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$136,540.5
FIRST OPTION MORTGAGE, LLC	1	\$119,819.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,577.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$267,111.2
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$133,536.5
FM LENDING SERVICES LLC	1	\$134,190.6
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,888.7
GARDNER FINANCIAL SERVICES, LTD	1	\$139,674.9
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$286,538.3
GENEQUITY MORTGAGE INC	1	\$116,086.0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,999.8
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,778.0
GSF MORTGAGE CORPORATION	2	\$249,393.6
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$127,798.5
GULF COAST BANK AND TRUST COMPANY	2	\$253,511.5
HALLMARK HOME MORTGAGE LLC	1	\$143,703.4

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$254,723.2
HARTLAND MORTGAGE CENTERS, INC	1	\$126,196.6
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,527.1
HOMESTEAD FUNDING CORP	4	\$530,033.4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$134,365.7
HOMETRUST MORTGAGE COMPANY	3	\$373,374.4
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$517,852.1
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$388,066.2
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,581.2
HOWARD HANNA MORTGAGE SERVICES	2	\$275,327.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$261,898.8
IBERIABANK MORTGAGE COMPANY	4	\$549,701.9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,790.9
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$132,960.3
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$256,893.2
IMORTGAGE.COM, INC	1	\$148,915.2
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,359.9
INLANTA MORTGAGE INC	1	\$138,776.4
INLANTA MORTGAGE, INC	3	\$407,497.1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,383.5
JPMORGAN CHASE BANK, N.A	428	\$55,086,872.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,763.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,054.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$533,176.7
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$138,177.3
MAGNOLIA STATE BANK, A CORPORATION	1	\$126,831.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,402.3
MARKET MORTGAGE CO., LTD	2	\$273,336.9
MCCAUGHAN MORTGAGE COMPANY, INC	2	\$294,470.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$129,790.9
MEGASTAR FINANCIAL CORP	3	\$418,915.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$137,778.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$133,289.9
MIDWEST MORTGAGE CAPITAL, LLC	3	\$414,248.2
MONARCH BANK	2	\$282,320.9
MONARCH BANK, A CORPORATION	1	\$145,770.2

MORTGAGE AMERICA, INC	2	\$233,837.9
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$149,527.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$121,117.0
MORTGAGE MASTER, INC	1	\$121,515.7
MORTGAGE NETWORK INC	1	\$145,770.2
MORTGAGE NETWORK, INC	3	\$398,260.6
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,721.6
MORTGAGE SERVICES III, LLC	4	\$497,737.5
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	2	\$240,217.0
NEW AMERICAN MORTGAGE LLC	3	\$372,010.5
NEW AMERICAN MORTGAGE, LLC	1	\$142,969.6
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$140,458.4
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,395.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$291,773.6
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$269,221.8
OAK MORTGAGE COMPANY, LLC	1	\$135,519.0
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$131,783.0
OAKSTAR BANK, N.A	1	\$131,842.1
OAKSTAR BANK, N.A., A MISSOURI CORPORATION	1	\$139,769.8
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$140,977.7
OMEGA FINANCIAL SERVICES, INC	1	\$148,800.0
ON Q FINANCIAL, INC	2	\$281,770.8
ONE NEVADA CREDIT UNION	3	\$351,738.2
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,792.2
PARAGON HOME LOANS INC	1	\$143,546.1
PARAGON HOME LOANS, INC	1	\$114,621.4
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,604.9
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,188.4
PERL MORTGAGE, INC	1	\$141,776.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$276,562.9
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,789.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,768.2
PINNACLE MORTGAGE GROUP INC	1	\$138,186.9
PRIORITY MORTGAGE CORP	1	\$132,029.0
PROSPERITY BANK	2	\$276,145.3
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$264,820.1
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$129,945.1
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,501.7
RESOURCE FINANCIAL SERVICES, INC	2	\$295,534.1
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$148,765.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,787.5
ROSS MORTGAGE CORPORATION	1	\$111,818.6

SACRAMENTO 1ST MORTGAGE, INC	1	\$143,768.3
SAIL MORTGAGE CORP	5	\$609,566.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,546.1
SCBT	1	\$146,426.7
SENTE MORTGAGE, INC	1	\$134,796.6
SIGNATURE MORTGAGE CORPORATION	1	\$119,062.3
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$144,766.7
SIRVA MORTGAGE, INC	1	\$146,558.6
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,779.6
THE BANK OF SOUTH CAROLINA	1	\$135,552.3
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,785.8
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$126,400.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$497,616.4
THE FEDERAL SAVINGS BANK	1	\$136,050.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,774.0
TIDEWATER HOME FUNDING LLC	2	\$285,572.7
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,542.4
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$297,266.2
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$272,385.6
TRIDENT MORTGAGE COMPANY LP	2	\$277,942.3
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,283.6
UNION BANK AND TRUST COMPANY	4	\$551,440.8
UNION MORTGAGE GROUP INC	1	\$148,266.2
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,593.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,287.8
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$110,825.3
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,347.3
V.I.P. MORTGAGE INC	1	\$133,489.5
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,385.3
VERITAS FUNDING LLC	1	\$114,810.9
VERITAS FUNDING, LLC	1	\$145,770.2
VICTORIAN FINANCE LLC	3	\$362,415.8
VICTORIAN FINANCE, LLC	1	\$118,804.3
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,165.9
VILLAGE BANK MORTGAGE CORPORATION	1	\$144,661.6
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,865.7
WHITNEY BANK, LOUISIANA CORPORATION	2	\$274,341.5
WHOLESALE CAPITAL CORPORATION	1	\$136,060.2
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,803.7
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,022.8

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,560.6
	WINTRUST MORTGAGE	1	\$115,813.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,272.5
	WISCONSIN MORTGAGE CORPORATION	2	\$229,846.4
	WR STARKEY MORTGAGE LLP	3	\$388,630.6
	WR STARKEY MORTGAGE, L.L.P	1	\$139,774.8
	Unavailable	31	\$4,112,260.1
Total		768	\$100,231,191.4
3138NXM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,841,574.7
Total		22	\$2,841,574.7
3138NXM38	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,543,302.0
Total		32	\$7,543,302.0
3138NXM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,533,433.8
Total		29	\$2,533,433.8
3138NXM53	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,694,358.3
Total		13	\$1,694,358.3
3138NXM61	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,301,342.5
	Unavailable	2	\$654,000.0
Total		111	\$28,955,342.5
3138NXM79	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,549,549.5
Total		29	\$2,549,549.5
3138NXM87	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,395,809.0
Total		11	\$1,395,809.0
3138NXM95	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,468,474.2
Total		9	\$1,468,474.2
3138NXMA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,394,949.0
Total		22	\$1,394,949.0
3138NXMB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,182,542.2
Total		12	\$1,182,542.2
3138NXMC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,796,646.9
Total		45	\$10,796,646.9
3138NXMD6	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,000.0

	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$2,365,176.3
Total		19	\$2,502,176.3
3138NXME4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,265,955.4
	Unavailable	1	\$52,967.9
Total		21	\$1,318,923.4
3138NXMF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,775,431.6
Total		18	\$1,775,431.6
3138NXMG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,578,339.3
Total		32	\$6,578,339.3
3138NXMH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,178,812.1
Total		22	\$2,178,812.1
3138NXMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,540,727.9
Total		27	\$3,540,727.9
3138NXMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$14,534,502.2
Total		60	\$14,534,502.2
3138NXML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,128,504.5
Total		12	\$1,128,504.5
3138NXMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,116.8
Total		13	\$1,737,116.8
3138NXMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,022,676.5
	Unavailable	1	\$68,896.0
Total		16	\$1,091,572.6
3138NXMP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,142,063.9
Total		17	\$2,142,063.9
3138NXMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,294,419.7
	Unavailable	1	\$299,054.3
Total		36	\$8,593,474.1
3138NXMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,712,427.9
	Unavailable	1	\$108,850.0
Total		20	\$1,821,277.9
3138NXMS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,958,265.8
Total		11	\$1,958,265.8

3138NXMT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,291,569.7
Total		13	\$1,291,569.7
3138NXMU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,816,081.7
Total		14	\$1,816,081.7
3138NXMV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,774,841.4
Total		18	\$4,774,841.4
3138NXMW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,167,499.1
Total		18	\$1,167,499.1
3138NXMX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,508,321.4
	Unavailable	2	\$447,482.0
Total		14	\$3,955,803.4
3138NXMY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,081,625.3
	Unavailable	1	\$109,678.5
Total		12	\$1,191,303.8
3138NXMZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,940,650.0
Total		15	\$1,940,650.0
3138NXN78	EMBRACE HOME LOANS, INC	11	\$3,724,500.0
Total		11	\$3,724,500.0
3138NXNJ2	EMBRACE HOME LOANS, INC	32	\$5,997,956.5
Total		32	\$5,997,956.5
3138NXNK9	EMBRACE HOME LOANS, INC	11	\$1,140,239.4
Total		11	\$1,140,239.4
3138NXNL7	EMBRACE HOME LOANS, INC	11	\$2,828,382.6
Total		11	\$2,828,382.6
3138NXNM5	EMBRACE HOME LOANS, INC	10	\$1,036,235.9
Total		10	\$1,036,235.9
3138NXP27	QUICKEN LOANS INC	47	\$10,442,403.9
Total		47	\$10,442,403.9
3138NXP35	QUICKEN LOANS INC	475	\$99,418,693.4
Total		475	\$99,418,693.4

3138NXP43	QUICKEN LOANS INC	7	\$1,158,425.0
Total		7	\$1,158,425.0
3138NXP50	QUICKEN LOANS INC	16	\$2,163,335.6
Total		16	\$2,163,335.6
3138NXP68	QUICKEN LOANS INC	17	\$1,992,204.2
Total		17	\$1,992,204.2
3138NXP76	QUICKEN LOANS INC	25	\$2,414,073.6
Total		25	\$2,414,073.6
3138NXP84	QUICKEN LOANS INC	36	\$2,515,031.1
Total		36	\$2,515,031.1
3138NXP92	QUICKEN LOANS INC	8	\$1,603,710.9
Total		8	\$1,603,710.9
3138NXPP6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$179,853.0
	HOME FEDERAL SAVINGS BANK	1	\$134,342.8
	KLEINBANK	1	\$188,538.2
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$389,589.2
	MIDCOUNTRY BANK	1	\$125,506.4
	MORTGAGES UNLIMITED INC	2	\$327,467.2
	PHH HOME LOANS, LLC (ORG#1001875)	4	\$641,588.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,374.5
Total		15	\$2,296,360.6
3138NXPQ4	BREMER BANK NATIONAL ASSOCIATION	1	\$111,113.7
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$232,449.3
Total		2	\$343,563.1
3138NXPR2	CORNERSTONE MORTGAGE COMPANY	1	\$130,761.3
Total		1	\$130,761.3
3138NXPS0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,000.0
	BANKVISTA	1	\$133,763.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$280,076.6
Total		4	\$557,839.6
3138NXPT8	QUICKEN LOANS INC	75	\$10,364,353.4
	RANDOLPH BANK AND TRUST COMPANY	1	\$136,798.1
Total		76	\$10,501,151.6

3138NXPU5	QUICKEN LOANS INC	60	\$7,104,212.5
Total		60	\$7,104,212.5
3138NXPV3	QUICKEN LOANS INC	82	\$8,097,261.8
Total		82	\$8,097,261.8
3138NXPW1	QUICKEN LOANS INC	55	\$4,049,267.1
Total		55	\$4,049,267.1
3138NXPX9	QUICKEN LOANS INC	24	\$6,369,457.1
Total		24	\$6,369,457.1
3138NXPY7	QUICKEN LOANS INC	30	\$6,755,642.9
Total		30	\$6,755,642.9
3138NXPZ4	QUICKEN LOANS INC	41	\$7,399,838.2
Total		41	\$7,399,838.2
3138NXQ26	QUICKEN LOANS INC	7	\$1,640,665.3
Total		7	\$1,640,665.3
3138NXQ34	QUICKEN LOANS INC	219	\$53,595,350.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$380,921.2
Total		221	\$53,976,271.2
3138NXQ42	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$403,634.0
	QUICKEN LOANS INC	55	\$5,403,297.1
	RANDOLPH BANK AND TRUST COMPANY	1	\$107,927.1
Total		60	\$5,914,858.3
3138NXQ59	QUICKEN LOANS INC	15	\$3,078,763.3
Total		15	\$3,078,763.3
3138NXQ67	QUICKEN LOANS INC	72	\$5,247,191.2
Total		72	\$5,247,191.2
3138NXQ75	QUICKEN LOANS INC	56	\$6,565,736.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$122,474.1
Total		57	\$6,688,210.6
3138NXQ83	QUICKEN LOANS INC	33	\$4,516,475.0
Total		33	\$4,516,475.0
3138NXQ91	QUICKEN LOANS INC	45	\$7,252,720.3
Total		45	\$7,252,720.3

3138NXQA8	QUICKEN LOANS INC	35	\$6,273,415.2
Total		35	\$6,273,415.2
3138NXQB6	QUICKEN LOANS INC	29	\$5,304,204.1
Total		29	\$5,304,204.1
3138NXQC4	QUICKEN LOANS INC	175	\$30,499,707.9
Total		175	\$30,499,707.9
3138NXQD2	QUICKEN LOANS INC	65	\$11,562,709.0
Total		65	\$11,562,709.0
3138NXQE0	C1 BANK	1	\$388,298.8
	CORNERSTONE BANK	1	\$159,692.7
	FARMERS AND MERCHANTS BANK OF SC	1	\$195,119.0
	HAWTHORNE CREDIT UNION	1	\$111,501.5
	MONTROSEBANK	3	\$847,640.2
	QUICKEN LOANS INC	169	\$44,372,199.2
	THE GUNNISON BANK AND TRUST COMPANY	1	\$199,101.0
	WILLAMETTE COMMUNITY BANK	1	\$248,897.6
Total		178	\$46,522,450.5
3138NXQF7	COMMERCE NATIONAL BANK AND TRUST	1	\$72,678.1
	FIRST COMMUNITY BANK (SC)	1	\$81,638.4
	FIRST COMMUNITY NATIONAL BANK	1	\$72,180.3
	MONTROSEBANK	1	\$80,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$51,766.2
	QUICKEN LOANS INC	25	\$1,889,154.9
	VANTAGE POINT BANK	1	\$81,937.1
Total		31	\$2,329,355.2
3138NXQG5	QUICKEN LOANS INC	17	\$4,901,180.4
Total		17	\$4,901,180.4
3138NXQH3	QUICKEN LOANS INC	36	\$4,635,516.2
Total		36	\$4,635,516.2
3138NXQJ9	QUICKEN LOANS INC	12	\$2,582,466.4
Total		12	\$2,582,466.4
3138NXQK6	QUICKEN LOANS INC	13	\$1,714,677.4
Total		13	\$1,714,677.4
3138NXQL4	QUICKEN LOANS INC	29	\$8,845,435.8

	THE CITIZENS NATIONAL BANK	1	\$350,365.5
Total		30	\$9,195,801.4
3138NXQM2	FIRST COMMUNITY BANK (SC)	1	\$210,931.8
	MONTROSEBANK	1	\$206,667.0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,027,860.8
	QUICKEN LOANS INC	166	\$51,643,404.2
	VANTAGE POINT BANK	3	\$663,927.9
Total		175	\$53,752,791.9
3138NXQN0	QUICKEN LOANS INC	47	\$9,549,378.0
Total		47	\$9,549,378.0
3138NXQP5	QUICKEN LOANS INC	95	\$16,448,576.1
Total		95	\$16,448,576.1
3138NXQQ3	QUICKEN LOANS INC	229	\$40,762,814.9
Total		229	\$40,762,814.9
3138NXQR1	EVERETT CO-OPERATIVE BANK	1	\$261,188.2
	QUICKEN LOANS INC	425	\$130,809,386.1
	RANDOLPH BANK AND TRUST COMPANY	1	\$151,765.9
	VANTAGE POINT BANK	1	\$194,411.6
	WILLAMETTE COMMUNITY BANK	1	\$225,644.3
Total		429	\$131,642,396.3
3138NXQU4	QUICKEN LOANS INC	595	\$127,130,685.2
Total		595	\$127,130,685.2
3138NXQV2	C1 BANK	1	\$398,255.2
	COMMUNITY BANK OWATONNA	1	\$117,967.3
	HAWTHORNE CREDIT UNION	3	\$594,585.8
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$114,000.0
	MONTROSEBANK	1	\$280,000.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$146,339.3
	QUICKEN LOANS INC	519	\$132,893,097.4
	RANDOLPH BANK AND TRUST COMPANY	4	\$699,855.3
	VANTAGE POINT BANK	3	\$775,923.0
Total		534	\$136,020,023.5
3138NXQW0	QUICKEN LOANS INC	26	\$1,835,908.4
Total		26	\$1,835,908.4
3138NXQX8	QUICKEN LOANS INC	45	\$11,602,590.0
	VANTAGE POINT BANK	1	\$211,102.7

Total			46	\$11,813,692.7
3138NXQY6		QUICKEN LOANS INC	61	\$5,925,609.7
Total			61	\$5,925,609.7
3138NXQZ3		QUICKEN LOANS INC	29	\$3,985,212.9
Total			29	\$3,985,212.9
3138NXR25		QUICKEN LOANS INC	147	\$10,770,386.8
Total			147	\$10,770,386.8
3138NXR33		QUICKEN LOANS INC	99	\$25,177,963.4
Total			99	\$25,177,963.4
3138NXR41		QUICKEN LOANS INC	166	\$37,389,529.6
		VANTAGE POINT BANK	1	\$167,964.8
Total			167	\$37,557,494.4
3138NXR58		MARQUETTE BANK	1	\$126,947.8
		QUICKEN LOANS INC	218	\$43,648,326.0
Total			219	\$43,775,273.8
3138NXR66		CENTRAL BANK (MN)	1	\$145,000.0
		QUICKEN LOANS INC	325	\$65,492,180.3
		VANTAGE POINT BANK	2	\$418,754.9
Total			328	\$66,055,935.3
3138NXR74		MONTROSEBANK	1	\$174,758.8
		QUICKEN LOANS INC	248	\$60,175,435.7
Total			249	\$60,350,194.6
3138NXR82		QUICKEN LOANS INC	958	\$194,557,635.0
		VANTAGE POINT BANK	1	\$383,820.2
Total			959	\$194,941,455.2
3138NXR90		QUICKEN LOANS INC	8	\$2,325,571.7
Total			8	\$2,325,571.7
3138NXRA7		QUICKEN LOANS INC	18	\$2,892,450.0
Total			18	\$2,892,450.0
3138NXRB5		QUICKEN LOANS INC	19	\$3,048,232.3
Total			19	\$3,048,232.3
3138NXRC3		QUICKEN LOANS INC	44	\$2,841,590.1

Total			44	\$2,841,590.1
3138NXRD1		QUICKEN LOANS INC	20	\$1,943,828.0
Total			20	\$1,943,828.0
3138NXRE9		BANK OF JACKSON HOLE	1	\$346,000.0
		QUICKEN LOANS INC	14	\$3,885,872.7
Total			15	\$4,231,872.7
3138NXRF6		COMMUNITY BANK OWATONNA	1	\$191,691.1
		MONTROSEBANK	1	\$170,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$377,500.0
		QUICKEN LOANS INC	293	\$89,009,931.6
		VANTAGE POINT BANK	1	\$195,000.0
Total			298	\$89,944,122.8
3138NXRG4		COMMUNITY BANK OWATONNA	1	\$125,672.5
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,736.0
		QUICKEN LOANS INC	28	\$3,890,861.2
Total			30	\$4,158,269.8
3138NXRH2		QUICKEN LOANS INC	19	\$2,239,534.9
Total			19	\$2,239,534.9
3138NXRJ8		FIRST COMMUNITY NATIONAL BANK	1	\$107,826.2
		QUICKEN LOANS INC	31	\$3,046,273.2
Total			32	\$3,154,099.5
3138NXRK5		FIRST COMMUNITY NATIONAL BANK	1	\$74,884.5
		QUICKEN LOANS INC	35	\$2,564,102.7
Total			36	\$2,638,987.2
3138NXRL3		QUICKEN LOANS INC	10	\$2,610,895.0
Total			10	\$2,610,895.0
3138NXRM1		QUICKEN LOANS INC	17	\$3,377,438.0
Total			17	\$3,377,438.0
3138NXRN9		QUICKEN LOANS INC	23	\$4,903,375.0
Total			23	\$4,903,375.0
3138NXRP4		BANK OF THE JAMES	1	\$402,900.0
		CENTRAL BANK (MN)	1	\$210,874.8
		QUICKEN LOANS INC	23	\$6,543,373.9
Total			25	\$7,157,148.7

3138NXRQ2	QUICKEN LOANS INC	19	\$4,569,322.3
Total		19	\$4,569,322.3
3138NXRR0	QUICKEN LOANS INC	9	\$1,625,744.1
Total		9	\$1,625,744.1
3138NXRS8	QUICKEN LOANS INC	103	\$17,568,592.7
Total		103	\$17,568,592.7
3138NXRT6	QUICKEN LOANS INC	380	\$71,875,184.0
Total		380	\$71,875,184.0
3138NXRU3	QUICKEN LOANS INC	190	\$56,760,403.3
Total		190	\$56,760,403.3
3138NXRV1	QUICKEN LOANS INC	35	\$6,556,479.1
Total		35	\$6,556,479.1
3138NXRW9	QUICKEN LOANS INC	114	\$18,568,257.1
	VANTAGE POINT BANK	1	\$165,236.1
Total		115	\$18,733,493.3
3138NXRX7	QUICKEN LOANS INC	171	\$23,510,164.1
Total		171	\$23,510,164.1
3138NXRY5	QUICKEN LOANS INC	106	\$12,471,835.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.0
Total		107	\$12,596,835.0
3138NXRZ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,571.6
	QUICKEN LOANS INC	190	\$18,593,900.6
	VANTAGE POINT BANK	1	\$102,491.6
Total		192	\$18,796,963.9
3138NXS24	BEEHIVE FEDERAL CREDIT UNION	1	\$103,693.0
	BRITTON & KOONTZ BANK	1	\$88,369.6
	CITIZENS COMMUNITY BANK	1	\$106,086.0
	COLLINS COMMUNITY CREDIT UNION	3	\$291,832.6
	COMMUNITY MORTGAGE CORPORATION	1	\$99,449.9
	FIRST ARKANSAS FINANCIAL INC	1	\$92,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$98,122.2
	FIRST FEDERAL BANK	1	\$107,196.5
	FIRST FEDERAL SAVINGS BANK	1	\$89,864.4
	FIRST FINANCIAL BANK	1	\$88,948.2

	FIRST OPTION MORTGAGE,LLC	1	\$109,138.9
	FOCUS BANK	1	\$95,710.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,259,091.3
	HORRY COUNTY STATE BANK	1	\$99,852.6
	LIBERTY FIRST CREDIT UNION	1	\$96,853.9
	MANN MORTGAGE LLC	1	\$100,951.2
	MEYER MORTGAGE CORPORATION	1	\$95,858.5
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$85,374.0
	NICOLET NATIONAL BANK	1	\$96,354.6
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$94,360.7
	PARTNERS FUNDING SOURCE CORP	1	\$89,867.4
	POLONIA BANK	1	\$107,681.2
	PREMIER MORTGAGE SERVICES	1	\$108,536.2
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,852.6
	PRMI INC	1	\$106,838.8
	ROSS MORTGAGE CORPORATION	2	\$188,688.8
	ROYAL UNITED MORTGAGE LLC	2	\$211,933.9
	ROYAL UNITED MORTGAGE, LLC	4	\$377,134.4
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.3
	TEAM USA MORTGAGE LLC	1	\$95,855.4
	THE FIRST STATE BANK	1	\$101,212.3
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,347.1
	WYOMING BANK & TRUST	1	\$104,724.8
Total		52	\$5,092,632.0
3138NXS32	ALL WESTERN MORTGAGE INC	1	\$80,880.6
	CAROLINA MORTGAGE CO	1	\$75,888.0
	CASON HOME LOANS	2	\$96,059.0
	CERTUSBANK	1	\$74,889.5
	FIRST NATIONAL BANK OF SHELBY	1	\$74,889.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$360,633.5
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,909.6
	M&F BANK	1	\$43,870.1
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,522.7
	PINNACLE BANK	1	\$70,995.2
	POLONIA BANK	1	\$64,419.9
	RESOURCE FINANCIAL SERVICES INC	1	\$84,300.4
	ROYAL UNITED MORTGAGE, LLC	1	\$65,904.9
	SOUTHERN HERITAGE BANK	1	\$71,095.1
	TATOM LENDING LLC	1	\$70,296.2
	THE PADUCAH BANK AND TRUST CO	1	\$71,893.9
	Unavailable	1	\$51,846.5
Total		22	\$1,471,295.4
3138NXS40	1-800 EAST-WEST MORTGAGE CO	1	\$287,016.5

1-800 EAST-WEST MORTGAGE COMPANY	1	\$187,607.7
ALAMEDA MORTGAGE CORPORATION	2	\$512,698.4
AMERICA'S CHOICE HOME LOANS LP	2	\$667,722.5
AMERICA'S CHOICE HOME LOANS, LP	1	\$240,212.6
AMERICA'S MORTGAGE, LLC	1	\$194,437.1
AMERICA'S MORTGAGE,LLC	1	\$317,011.1
AMERICAN FIRST LENDING CORPORATION	1	\$219,653.7
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$207,287.3
AMERICAN MORTGAGE SERVICES,INC	1	\$371,326.7
AMERICAN NATIONA BANK AND TRUST COMPANY	1	\$236,177.7
ASSURANCE FINANCIAL GROUP	1	\$244,244.4
ASSURANCE FINANCIAL GROUP LLC	1	\$293,931.7
ASSURANCE FINANCIAL GROUP, LLC	2	\$495,208.8
AVENUE BANK	1	\$268,567.3
BANK OF ANN ARBOR	1	\$380,999.4
BANK OF NEBRASKA	1	\$199,685.2
BANK OF NORTH CAROLINA	1	\$393,366.2
BANKERS MORTGAGE CENTER, INC	1	\$394,405.0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$324,460.5
BLUFI LENDING CORP	2	\$816,712.6
BLUFI LENDING CORPORATION	3	\$1,118,996.9
C & F MORTGAGE CORPORATION	1	\$537,171.6
CAPITAL BANK, N.A	1	\$257,212.0
CENTENNIAL LENDING GROUP LLC	2	\$612,024.9
CENTINNIAL LEANDING GROUP LLC	1	\$227,633.2
CERTUSBANK	1	\$215,224.4
CHESAPEAKE BANK OF MARYLAND	1	\$204,670.2
CITIZEN'S BANK AND TRUST COMPANY	2	\$451,121.9
CITIZENS BANK OF LAS CRUCES	1	\$185,984.2
CLEARPOINT FUNDING, INC	1	\$449,337.0
CLEARPOINT FUNDINGS,INC	1	\$460,804.9
COLLINS COMMUNITY CREDIT UNION	3	\$881,962.3
COLORADO CREDIT UNION	1	\$233,132.5
COLUMBUS FIRST BANK	1	\$243,616.0
COMMERCIAL STATE BANK	1	\$347,440.2
COMMUNITY BANK & TRUST	1	\$201,675.1
COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.0
COMMUNITY WEST BANK	1	\$790,333.9
CONTINENTAL MORTGAGE BANKERS, INC	1	\$263,085.3
CONTOUR MORTGAGE CORPORATION	2	\$450,181.9
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$335,459.5
CORRIDOR MORTGAGE	1	\$189,700.9
CORRIDOR MORTGAGE GROUP, INC	1	\$340,962.5
CS FINANCIAL,INC	1	\$384,783.2
F&M BANK	2	\$596,245.8

FIRST CAPITAL BANK OF KY	1	\$176,715.3
FIRST FINANCIAL BANK	1	\$347,652.0
FIRST FINANCIAL BANK, N.A	1	\$299,517.4
FIRST NBC BANK	1	\$383,537.2
FIRST PREIMER BANK	1	\$396,361.4
FIRST UTAH BANK	1	\$309,112.7
FIRST WESTERN MORTGAGE,INC	1	\$244,605.9
FIRSTBANK NMLS #288764	1	\$326,496.5
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$12,839,212.7
GEORGETOWN MORTGAGE	1	\$230,045.2
GEORGETOWN MORTGAGE LLC	1	\$264,663.1
GREENWAY MORTGAGE FUNDING CORP	1	\$218,163.5
GROUP ONE MORTGAGE, INC	1	\$199,685.2
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$365,199.1
HOMESTEAD FUNDING CORP	2	\$558,869.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,653.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$324,349.3
LUTHER BURBANK MORTGAGE	1	\$457,325.2
M&F BANK	2	\$587,643.0
MANN MORTGAGE LLC	3	\$996,949.6
MANN MORTGAGE, LLC	1	\$197,282.1
MEETINGHOUSE BANK	1	\$191,704.3
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$710,879.4
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$231,650.5
MID PENN BANK	1	\$269,565.7
MONARCH BANK	2	\$509,040.7
MORTGAGE BROKERS SERVICES INC	1	\$271,072.7
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,582.9
MORTGAGE EXPRESS LLC	1	\$253,600.2
MORTGAGE EXPRESS,LLC	1	\$223,655.1
MORTGAGE ONE SOLUTIONS INC	1	\$244,000.0
MORTGAGE ONE SOLUTIONS, INC	1	\$280,000.0
MORTGAGE SERVICES III, LLC	1	\$623,570.9
MTERS PARK MORTGAGE INC	1	\$339,464.9
MYERS PARK MORTGAGE INC	7	\$1,811,712.6
MYERS PARK MORTGAGE, INC	1	\$227,433.5
NATIONS LENDING CORPORATION	1	\$256,421.6
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$336,968.8
NETWORK CAPITOL FUNDING CORPORATION	1	\$318,398.1
NEW AMERICAN MORTGAGE LLC	1	\$369,916.9
NEW AMERICAN MORTGAGE, LLC	2	\$789,755.1
NEW AMERICAN MORTGAGE,LLC	1	\$198,087.7
NICOLET NATIONAL BANK	4	\$1,204,268.7
PATRIOT NATIONAL BANK	1	\$377,192.3

PEAPACK-GLADSTONE BANK	1	\$622,019.5
PEYTON FINANCIAL MORTGAGE INC	1	\$243,366.3
PHH HOME LOANS	1	\$551,016.5
PHH HOME LOANS,LLC	1	\$323,478.8
PREMIER MORTGAGE SERVICES, INC	1	\$195,684.7
PRIMARY RESIDENTIAL MORTGAGE	1	\$360,431.8
PRIMESOURCE MORTGAGE,INC	1	\$198,929.5
PRIMUS LENDING CORP	1	\$340,451.5
PRIORITY MORTGAGE CORP	1	\$221,043.8
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$348,896.7
RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.0
ROSS MORTGAGE CORPORATION	1	\$175,729.0
SEASIDE NATIONAL BANK & TRUST	1	\$416,329.2
SERVISFIRST BANK	1	\$319,585.1
SHELTER MORTGAGE COMPANY	1	\$416,357.9
SOUTHPOINT BANK	1	\$217,656.9
SOUTHWEST FUNDING,L.P	1	\$216,428.8
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$305,139.7
STOCKMAN BANK OF MONTANA	1	\$210,268.5
STRION FINANCIAL	1	\$416,329.2
SUMMIT MORTGAGE BANKERS	1	\$344,445.0
SUMMIT MORTGAGE CORPORATION	4	\$1,175,763.8
SUNSTREET MORTGAGE, LLC	2	\$643,022.6
TENNESSEE BANK & TRUST	2	\$711,867.6
THE ARLINGTON BANK	3	\$802,288.3
THE FIRST BEXLEY BANK	1	\$192,696.2
THE FIRST STATE BANK	2	\$364,435.5
THE NATIONAL BANK OF GEORGIA	2	\$592,731.7
THE PADUCAH BANK AND TRUST COMPANY	1	\$353,829.9
THE PRIVATE MORTGAGE GROUP LLC	1	\$207,679.7
THOMPSON KANE & COMPANY	1	\$326,474.0
TOWN AND COUNRTY CREDIT UNION	1	\$191,704.3
UNION BANK AND TRUST COMPANY	1	\$233,132.5
UNION MORTGAGE GROUP, INC	1	\$251,229.7
UNITED BANK INC	3	\$850,141.0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,531.9
UNIVERSAL MORTGAGE & FINANCIAL INC	1	\$306,657.4
UNIVERSITY FEDERAL CREDIT UNION	2	\$426,931.8
US HOME MORTGAGE,INC	1	\$285,549.9
US MORTGAGE CORP	1	\$264,582.9
VICTORY MORTGAGE,LLC	1	\$264,374.0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$413,875.7
VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$592,066.7
WATERFORD BANK	1	\$210,108.0
WEST SUBURBAN BANK	1	\$304,509.4

	WESTERN BANCORP	2	\$981,534.3
	WILLOW BEND MORTGAGE CO LLC	1	\$201,682.1
	WORTHINGTON FEDERAL BANK	1	\$199,179.1
	Unavailable	1	\$276,014.9
Total		224	\$66,585,663.4
3138NXS57	ADAMS BANK & TRUST	1	\$128,425.9
	ALLIED FIRST BANK	2	\$259,838.5
	AMERICAN MORTGAGE SERVICES INC	1	\$137,385.9
	AMERICAN MORTGAGE SERVICES, INC	1	\$145,356.7
	AUTO CLUB TRUST	1	\$136,782.4
	BANK OF CLEVELAND	1	\$119,460.6
	BANK OF NEBRASKA	3	\$376,725.5
	BANKFIRST FINANCIAL SERVICES	1	\$146,657.2
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$112,994.9
	BEEHIVE FEDERAL CREDIT UNION	1	\$118,863.3
	BILLIGNS FEDERAL CREDIT UNION	1	\$129,427.2
	C&F MORTGAGE CORPORATION	1	\$147,079.9
	CITIZENS NATIONAL BANK	1	\$146,339.3
	COLLINS COMMUNITY CREDIT UNION	8	\$1,002,916.8
	COLLINS COMMUNITY UNION	1	\$117,469.6
	COMMUNITY BANK & TRUST	4	\$512,184.9
	COMMUNTIY BANK & TRUST	2	\$249,877.9
	EVERETT FINANCIAL, INC	1	\$130,090.6
	FCB MORTGAGE PARTNERS	1	\$112,009.2
	FIRST AMERICAN BANK & TRUST CO	1	\$127,430.4
	FIRST CAPITAL BANK OF KY	1	\$133,397.7
	FIRST DAKOTA NATIONAL BANK	2	\$238,926.2
	FIRST FEDERAL BANK	1	\$126,434.8
	FIRST FINANCIAL BANK	1	\$134,812.0
	FIRST FINANCIAL BANK, N.A	1	\$148,180.9
	FIRST NATIONAL BANK	2	\$254,866.9
	FIRST PREIMER BANK	1	\$136,384.2
	FIRST PREMIER BANK	2	\$265,556.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$4,144,040.7
	HOME SAVINGS BANK	1	\$110,100.1
	KING FINANCIAL GROUP INC	1	\$148,094.9
	KIRKWOOD BANK & TRUST CO	1	\$119,471.3
	M & F BANK, CORPORATION	1	\$136,770.3
	M&F BANK	3	\$410,283.9
	MARKET MORTGAGE CO. LTD	1	\$141,465.3
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,365.5
	MID PENN BANK	1	\$124,438.1
	MIDSOUTH BANK	1	\$112,004.3

	MYERS PARK MORTGAGE	2	\$268,723.0
	MYERS PARK MORTGAGE INC	3	\$369,830.8
	MYERS PARK MORTGAGE, INC	1	\$136,211.7
	NETWORK CAPITAL FUNDING CORP	1	\$146,563.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,869.7
	NICOLET NATIONAL BANK	5	\$700,046.0
	OBA BANK	1	\$115,967.7
	PINNACLE BANK	5	\$672,599.6
	PINNACLE FUNDING GROUP INC	1	\$113,109.4
	PREMIER MORTGAGE SERVICES, INC	1	\$118,088.3
	PREMIUM MORTGAGE CORP	1	\$121,457.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,927.6
	QUAD CITY BANK AND TRUST CO	1	\$144,348.2
	SECURITY FIRST BANK	1	\$143,359.2
	SECURITY HOME MORTGAGE, LLC	1	\$110,501.1
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$372,147.8
	SERVICES FIRST FEDERAL CREDIT UNION	1	\$142,257.7
	SHERWOOD COMMUNITY BANK	1	\$121,182.1
	SOUTH LOUISIANA BANK	2	\$251,862.8
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$130,411.2
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$111,011.8
	STARION FINANCIAL	1	\$148,330.3
	TATOM LENDING LLC	1	\$115,494.0
	THE GUERNSEY BANK	1	\$139,271.2
	UNITED BANK INC	1	\$149,332.5
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$134,604.3
	WORTHINGTON FEDERAL BANK	2	\$266,110.0
	Unavailable	1	\$118,941.2
Total		130	\$17,014,472.9
3138NXS65	1-800-EAST-WEST MORTGAGE COMPANY	1	\$384,432.8
	CONTOUR MORTGAGE CORPORATION	1	\$224,668.5
	EUREKA HOMESTEAD	1	\$219,675.9
	FIVE STAR MORTGAGE	1	\$180,533.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,736,478.7
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$177,338.3
	ISERVE RESIDENTIAL LENDING LLC	1	\$315,933.8
	MYERS PARK MORTGAGE INC	1	\$319,549.1
	NATIONS RELIABLE LENDING	1	\$199,026.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,312.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$302,753.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,558.0
	PRIMUS LENDING CORP	1	\$403,404.8
	PRIORITY BANK	1	\$179,740.6
	UNIFIRST MORTGAGE CORP	1	\$178,936.0

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$211,687.6
	VICTORY COMMUNITY BANK	1	\$284,580.1
Total		21	\$5,867,610.0
3138NXS73	BANK OF NEBRASKA	1	\$129,790.9
	BRYANT MORTGAGE COMPANY INC	1	\$127,299.3
	CHESAPEAKE BANK MARYLAND	1	\$149,059.8
	COLLINS COMMUNITY CREDIT UNION	1	\$135,781.2
	COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS	1	\$139,769.8
	COLUMBIA STATE BANK	1	\$139,779.6
	COMMUNITY BANK & TRUST	1	\$143,763.3
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$132,786.0
	DRAGAS MORTGAGE CO	1	\$133,793.6
	F&M BANK	1	\$137,533.2
	FARMERS AND MERCHANTS BANK	1	\$131,113.7
	FIRST AMERICAN BANK & TRUST CO	1	\$132,786.0
	FIRST BANK & TRUST	1	\$127,794.1
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,005.6
	FIRST DAKOTA NATIONAL BANK	1	\$129,795.4
	FIRST ILLINOIS MORTGAGE INC	1	\$145,969.9
	FIRST NAIONAL BANK	1	\$140,069.3
	FIRST PREIMER BANK	1	\$149,753.4
	FIRST SOUTHERN BANK	1	\$129,296.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,964,056.5
	HOMESTEAD FUNDING CORP	1	\$134,787.5
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,533.2
	INLAND NORTHWEST BANK	1	\$139,774.8
	INTEGRITY FIRST BANK	1	\$147,257.5
	LIBERTY FIRST CREDIT UNION	1	\$142,275.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,795.4
	M&F BANK	1	\$147,523.2
	MANN MORTGAGE LLC	1	\$132,541.0
	MID PENN BANK	1	\$140,034.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$129,786.3
	MONARCH BANK	1	\$149,537.3
	MYERS PARK MORTGAGE INC	3	\$436,840.9
	MYERS PARK MORTGAGE, INC	1	\$130,793.8
	NATIONS RELIABLE LENDING LLC	1	\$149,545.3
	NICOLET NATONAL BANK	1	\$134,188.4
	NORTHSTAR BANK OF TEXAS	1	\$129,795.4
	OAK MORTGAGE COMPANY	1	\$139,779.6
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$149,758.7
	PINNACLE BANK	1	\$126,305.2
	REEVES MORTGAGE	1	\$142,275.7

	SANBORN MORTGAGE CORP	1	\$130,594.1
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,787.5
	SUNSET BANK & SAVINGS	1	\$136,684.5
	TENNESSEE BANK & TRUST	1	\$131,592.5
	THE ARLINGTON BANK	3	\$406,234.1
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,194.7
	THE NATIONAL BANK OF GEORGIA	2	\$288,287.4
	UNIVERSAL LENDING CORPORATION	1	\$130,199.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,769.8
	VALUE BANK MORTGAGE	1	\$141,300.0
	VICTORY MORTGAGE,LLC	1	\$148,321.0
	WATERFORD BANK	1	\$132,316.4
	WEST SUBURBAN BANK	1	\$139,774.8
Total		71	\$9,806,184.0
3138NXS81	ASSOCIATED MORTGAGE CORP	1	\$174,542.4
	DEVERE MORTGAGE CORPORATION	1	\$159,464.7
	FIRST PREMIER BANK	1	\$152,568.1
	NATIONS LENDING CORPORATION	2	\$320,940.6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,776.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$166,728.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,880.6
Total		8	\$1,294,900.7
3138NXS99	AMCAP MORTAGAGE LTD	1	\$145,026.0
	AMERICAN MORTGAGE SOURCE	1	\$139,793.7
	B & L BANK	1	\$126,812.9
	COLUMBIA STATE BANK	1	\$146,029.7
	COMMUNITY TRUST BANK	1	\$142,439.8
	ENCOMPASS LENDING GROUP LP	1	\$135,799.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,362.6
	GREENCHOICE BANK	1	\$141,790.8
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,792.1
	MANN MORTGAGE LLC	1	\$139,793.7
	MANN MORTGAGE, LLC	1	\$135,799.6
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,377.1
	OMEGA FINANCIAL SERVICES, INC	1	\$141,790.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,610.2
	PRIORITY MORTGAGE CORP	1	\$125,423.4
	ROSS MORTGAGE CORPORATION	1	\$144,786.3
	WATERFORD BANK, N.A	1	\$135,649.8
Total		29	\$3,999,078.8
3138NXSA6	QUICKEN LOANS INC	8	\$1,285,650.0
Total		8	\$1,285,650.0

3138NXSB4	QUICKEN LOANS INC	40	\$5,543,637.2
Total		40	\$5,543,637.2
3138NXSC2	QUICKEN LOANS INC	70	\$8,217,642.7
Total		70	\$8,217,642.7
3138NXSD0	QUICKEN LOANS INC	103	\$10,077,585.4
Total		103	\$10,077,585.4
3138NXSE8	QUICKEN LOANS INC	125	\$8,222,192.5
Total		125	\$8,222,192.5
3138NXSF5	QUICKEN LOANS INC	8	\$2,318,621.1
Total		8	\$2,318,621.1
3138NXSG3	QUICKEN LOANS INC	52	\$9,842,200.0
Total		52	\$9,842,200.0
3138NXSH1	QUICKEN LOANS INC	74	\$15,681,582.4
Total		74	\$15,681,582.4
3138NXSJ7	QUICKEN LOANS INC	125	\$22,971,619.3
Total		125	\$22,971,619.3
3138NXSK4	QUICKEN LOANS INC	11	\$3,506,251.6
Total		11	\$3,506,251.6
3138NXSL2	QUICKEN LOANS INC	7	\$1,995,504.8
Total		7	\$1,995,504.8
3138NXSM0	QUICKEN LOANS INC	151	\$25,477,882.7
Total		151	\$25,477,882.7
3138NXSN8	QUICKEN LOANS INC	377	\$61,780,370.8
Total		377	\$61,780,370.8
3138NXSP3	CORNERSTONE BANK	1	\$141,000.0
	MONTROSEBANK	1	\$138,700.0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$481,000.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$152,000.0
	QUICKEN LOANS INC	208	\$53,480,330.1
	RANDOLPH BANK AND TRUST COMPANY	1	\$200,000.0
Total		214	\$54,593,030.1

3138NXSQ1	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$95,000.0
	QUICKEN LOANS INC	34	\$3,440,625.0
Total		35	\$3,535,625.0
3138NXSR9	QUICKEN LOANS INC	43	\$10,856,225.0
Total		43	\$10,856,225.0
3138NXSS7	FIRST COMMUNITY NATIONAL BANK	1	\$27,200.0
	QUICKEN LOANS INC	19	\$1,420,650.0
Total		20	\$1,447,850.0
3138NXST5	QUICKEN LOANS INC	49	\$4,842,100.0
Total		49	\$4,842,100.0
3138NXSU2	QUICKEN LOANS INC	31	\$4,197,175.0
Total		31	\$4,197,175.0
3138NXSV0	QUICKEN LOANS INC	9	\$1,656,325.0
Total		9	\$1,656,325.0
3138NXSX6	AMERICAN LIBERTY MORTGAGE INC	1	\$415,685.5
	BANKIOWA	1	\$188,695.9
	CF BANK	1	\$153,327.9
	COLLINS COMMUNITY CREDIT UNION	1	\$171,224.1
	FIRST ARKANSAS FINANCIAL INC	2	\$342,862.9
	FIRST DAKOTA NATIONAL BANK	1	\$143,668.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,754,826.5
	HOMESTEAD FUNDING CORP	2	\$340,880.2
	INSIGHT BANK	2	\$467,997.2
	MONARCH BANK	1	\$394,253.3
	MORTGAGE BROKERS SERVICES, INC	1	\$264,083.7
	MORTGAGE EXPRESS, LLC	1	\$399,570.1
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$220,000.0
	MYERS PARK MORTGAGE, INC	1	\$281,536.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,998.8
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,692.0
	REFINANCE MYSELF INC	1	\$245,448.2
	STARION FINANCIAL	2	\$785,747.9
	UNION BANK AND TRUST COMPANY	1	\$203,386.3
	UNIVERSITY FEDREAL CREDIT UNION	1	\$229,754.5
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$293,527.1
Total		30	\$7,821,168.0
3138NXSY4	BRITTON & KOONTZ BANK	1	\$92,693.8
	CASON HOME LOANS	1	\$89,762.2

	CITIZENS NATIONAL BANK	2	\$212,826.2
	COLLINS COMMUNITY CREDIT UNION	4	\$383,643.0
	COLUMBIA STATE BANK	1	\$101,877.8
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$102,841.4
	COMMUNITY BANK & TRUST	1	\$90,151.5
	COMMUNITY TRUST & BANKING COMPANY	1	\$89,852.0
	EAGLE MORTGAGE & FUNDING INC	1	\$89,352.8
	ENCOMPASS LENDING GROUP LP	1	\$99,593.0
	FIRST DAKOTA NATIONAL BANK	1	\$101,835.9
	FIRST FEDERAL SAVING BANK	1	\$106,631.9
	FIRST NATIONAL BANK OF SHELBY	1	\$99,835.6
	FIRST PREMIER BANK	1	\$104,838.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,877,207.3
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$100,800.0
	HIGHMARK FEDERAL CREDIT UNION	2	\$206,175.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,053.4
	M&F BANK	1	\$104,834.7
	MILLENNIUM FINANCIAL GROUP, INC	1	\$86,863.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$95,798.9
	NATIONS RELIABLE LENDING, LLC	1	\$91,374.6
	NICOLET NATIONAL BANK	2	\$213,659.5
	NICOLET NATONAL BANK	1	\$109,327.6
	PARK BANK	1	\$108,628.7
	PINNACLE BANK	1	\$104,827.4
	QUAD CITY BANK AND TRUST CO	1	\$102,531.1
	ROYAL UNITED MORTGAGE LLC	2	\$209,118.6
	SECURITY FEDERAL BANK	1	\$94,700.5
	SOUTH LOUISIANA BANK	1	\$95,842.2
	SOUTHERN HERITAGE BANK	3	\$279,583.4
	THE ARLINGTON BANK	1	\$86,663.4
	THE CAMPBELL & FETTER BANK	1	\$95,848.9
	THE MORTGAGE OUTLET	1	\$86,360.8
	UNITED BANK INC	2	\$178,718.3
	VANTAGE WEST CREDIT UNION	1	\$103,287.5
	WEST SUBURBAN BANK	1	\$102,837.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,747.5
	WORTHINGTON FEDERAL BANK	1	\$101,689.7
Total		67	\$6,594,216.8
3138NXSZ1	AMERICAN MORTGAGE SOURCE	1	\$83,071.9
	AVENUE BANK	1	\$74,879.3
	BRITTON & KOONTZ BANK	1	\$84,866.2
	CENTENNIAL LENDING GROUP	1	\$78,756.3
	COLLINS COMMUNITY CREDIT UNION	6	\$338,391.3
	COLUMBIA STATE BANK	1	\$74,763.6

	FIRST PREMIER BANK	1	\$83,861.9
	FIRST WESTERN MORTGAGE,INC	1	\$82,863.5
	FIRSTBANK	1	\$63,000.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,359,003.4
	HIGHMARK FEDERAL CREDIT UNION	1	\$58,407.9
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,988.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$223,360.7
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$71,889.1
	PARTNERS FUNDING SOURCE CORP	1	\$50,671.8
	PINNACLE BANK	2	\$142,071.1
	ROYAL UNITED MORTGAGE LLC	1	\$76,881.4
	SOUTH LOUISIANA BANK	1	\$43,328.6
	STOCKMAN BANK OF MONTANA	1	\$83,864.8
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,883.4
	THE ARLINGTON BANK	1	\$49,842.4
	THE COASTAL BANK	1	\$79,736.6
	UNITED BANK INC	1	\$65,496.7
Total		49	\$3,381,882.2
3138NXT23	1ST SIGNATURE LENDING, LLC	1	\$106,929.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,109.5
	AMERICAN MORTGAGE SERVICES,INC	1	\$86,269.8
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.0
	BANKVISTA	1	\$86,868.9
	CASON HOME LOANS	1	\$87,867.4
	COMMUNITY BANK & TRUST	1	\$93,611.8
	FIRST BANK FINANCIAL CENTRE	1	\$101,698.9
	FIRST NATIONAL MORTGAGE SERVICES,LLC	1	\$109,834.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,367,179.4
	HERRING BANK CORP	1	\$93,537.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,500.0
	HOMETOEN MORTGAGE SERVICES	1	\$107,837.3
	LEGACY HOME LENDING LLC	1	\$87,000.0
	M&F BANK	2	\$200,404.3
	MYERS PARK MORTGAGE INC	1	\$106,838.8
	NICOLET NATIONAL BANK	1	\$100,000.0
	OAK MORTGAGE CO LLC	1	\$89,867.4
	PEOPLES EXCHANGE BANK	1	\$106,343.1
	PREFERRED HOME LENDING LLC	1	\$99,849.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,766.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,854.1
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$107,000.0
	PROSPER MORTGAGE FUNDING LLC	1	\$106,439.4
	ROSS MORTGAGE CORPORATION	1	\$99,449.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.0

	ROYAL UNITED MORTGAGE, LLC	1	\$93,861.5
	SOUTHWEST FUNDING	1	\$93,414.0
	SUNSTREET MORTGAGE, LLC	1	\$103,300.0
	TATOM LENDING LLC	1	\$96,000.0
	UNION NATIONAL MORTGAGE CO	1	\$101,450.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,642.1
	WATERFORD BANK, N.A	1	\$99,228.6
	WHITNEY BANK	1	\$94,860.0
Total		48	\$4,721,063.7
3138NXT31	1ST SIGNATURE LENDING, LLC	1	\$83,700.0
	ADAMS BANK & TRUST	2	\$141,498.6
	ASSURANCE FINANCIAL GROUP	1	\$70,293.9
	BANK OF PUTNAM COUNTY	1	\$36,500.0
	BANK STAR	1	\$39,941.0
	BLUFI LENDING CORPORATION	1	\$77,485.6
	COLLINS COMMUNITY CREDIT UNION	1	\$84,000.0
	COLUMBIA STATE BANK	1	\$60,000.0
	COMMUNITY BANK & TRUST	1	\$33,450.6
	EVERETT FINANCIAL INC	1	\$83,873.4
	FIRST FEDERAL BANK	2	\$128,928.0
	FIRST NATIONAL BANK OF SHELBY	1	\$41,938.1
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$84,422.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,667,333.8
	HOMEOWNERS MORTGAGE ENENTERPRISES, INC	1	\$41,617.2
	M & F BANK	1	\$70,695.7
	M&F BANK	1	\$77,470.7
	MIDWEST FAMILY LENDING CORPORATION	1	\$41,737.0
	MORTGAGE CONNECTION	2	\$117,685.1
	PINNACLE BANK	1	\$75,500.0
	PREMIUM MORTGAGE CORP	1	\$70,296.2
	PRIORITY BANK	1	\$40,938.2
	RESOURCE LENDERS INC	1	\$79,879.5
	RIVER COMMUNITY BANK, N.A	1	\$77,882.5
	ROSS MORTGAGE CORPORATION	1	\$58,811.2
	ROYAL UNITED MORTGAGE LLC	2	\$156,527.3
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000.0
	SUNSTREET MORTGAGE, LLC	1	\$60,410.8
	TEXAS STATE HOME LOANS INC	1	\$75,089.2
	THE ARLINGTON BANK	1	\$81,477.1
	THE PADUCAH BANK AND TRUST COMPANY	2	\$124,900.0
	WATERFORD BANK, N. A	1	\$48,000.0
	WEST SUBURBAN BANK	1	\$35,945.7
Total		64	\$4,032,230.1

3138NXT49	1ST SECURITY HOME MORTGAGE CORP	1	\$196,100.0
	AMCAP MORTGAGE LTD	1	\$181,201.0
	AMERICAN FINANCING CORPORATION	1	\$240,000.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$209,683.7
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,999.0
	BANKFIRST FINANCIAL SERVICES	1	\$255,588.2
	BNC NATIONAL BANK	1	\$312,029.3
	BRITTON & KOONTZ BANK, N.A	1	\$228,521.4
	C&F MORTGAGE CORP	1	\$283,553.0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$230,686.3
	CITIZENS COMMUNITY BANK	1	\$222,900.0
	COMMUNITY BANK & TRUST	1	\$189,550.0
	F&M BANK	1	\$412,000.0
	FCB MORTGAGE PARTNERS	1	\$407,200.0
	FIRST BANK	1	\$287,000.0
	FIRST FINANCIAL BANK NA	1	\$284,551.4
	FIRST FINANCIAL BANK, N.A	1	\$312,518.0
	FIRST WESTERN MORTGAGE INC	1	\$364,000.0
	FIRST WESTERN MORTGAGE,INC	1	\$213,424.0
	FIVE STAR MORTGAGE	1	\$192,091.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,547,638.0
	GENESEE REGIONAL BANK	2	\$514,400.0
	GOLDEN EMPIRE MORTGAGE,INC	2	\$760,093.4
	GREENCHOICE BANK	1	\$238,000.0
	GROUP ONE MORTGAGE	1	\$191,250.0
	HOMETOWN MORTGAGE SERVICES INC	1	\$253,884.8
	ISERVE RESIDENTIAL LENDING LLC	1	\$591,377.5
	LIBERTY FIRST CREDIT UNION	1	\$229,638.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$455,562.5
	M & F BANK	1	\$263,185.8
	M&F BANK	1	\$343,708.2
	MONARCH BANK	1	\$367,420.8
	MORTGAGE BROCKERS SERVICES INC	1	\$266,400.0
	MYERS PARK MORTGAGE INC	6	\$1,669,097.3
	NATIONS LENDING CORPORATION	1	\$292,720.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$879,396.8
	NEW AMERICAN MORTGAGE, LLC	1	\$361,250.0
	NEW AMERICAN MORTGAGE,LLC	1	\$212,000.0
	NEWCASTLE HOME LOANS, LLC	1	\$360,000.0
	ONE BANK AND TRUST, N.A	1	\$380,000.0
	PHH HOME LOANS,LLC	1	\$291,550.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$203,000.0
	PRYSMA LENDING GROUP, LLC	1	\$360,000.0
	QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY	1	\$216,850.6

	RIVER COMMUNITY BANK, N.A	1	\$366,434.9
	RIVERSIDE MORTGAGE COMPANY INC	1	\$274,400.0
	SCHAEFER MORTGAGE CORPORATION	1	\$180,721.3
	SECKEL CAPITAL LLC	1	\$298,000.0
	STARION FINANCIAL	1	\$199,006.0
	STOCKMAN BANK OF MONTANA	1	\$215,900.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$571,200.0
	THE COSTAL BANK	1	\$284,000.0
	THE COWBOY BANK OF TEXAS	1	\$244,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$224,000.0
	UNION BANK AND TRUST COMPANY	1	\$266,130.5
	UNION CAPITAL MORTGAGE CORP	1	\$332,500.0
	UNION CAPITOL MORTGAGE CORPORATION	1	\$187,697.6
	UNITED BANK INC	1	\$275,565.6
	UNITED BANK, INC	1	\$267,587.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,343.7
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$415,359.5
	VUE COMMUNITY CREDIT UNION	1	\$240,000.0
	WEST SUBURBAN BANK	1	\$259,000.0
	WESTERN BANCORP	1	\$530,394.9
Total		95	\$27,870,263.7
3138NXT56	1ST SIGNATURE LENDING, LLC	1	\$150,404.5
	AMERICAN BANK	1	\$180,705.0
	AMERICAN FIRST LENDING CORPORATION	1	\$374,613.4
	BEEHIVE FEDERAL CREDIT UNION	1	\$239,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,190,046.6
	HOME SAVINGS BANK	1	\$269,556.1
	INTEGRITY FIRST BANK	1	\$321,969.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.0
	M&F BANK, CORPORATION	1	\$150,063.4
	REFINANCE MYSELF INC	1	\$240,261.6
	SUNMARK FEDERAL CREDIT UNION	1	\$207,000.0
	THE COWBOY BANK OF TEXAS	1	\$243,000.0
	THE STATE BANK AND TRUST COMPANY	1	\$152,249.3
	UNITED BANK, INC	1	\$278,422.5
Total		18	\$4,267,292.6
3138NXT64	ADAMS BANK & TRUST	1	\$119,118.1
	AMERICA'S CHOICE HOME LOANS, LP	1	\$241,868.7
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$171,407.9
	BANK OF NEBRASKA	2	\$440,732.7
	BANKERS TRUST COMPANY	1	\$135,636.2
	CENTRAL BANK OF JEFFERSON	1	\$254,190.4
	CERTUSBANK	1	\$165,039.8

	DEVERE MORTGAGE CORPORATION	1	\$177,376.4
	FIRST STATE BANK OF ST. CHARLES	1	\$153,255.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$429,250.0
	GEORGETOWN MORTGAGE	1	\$280,767.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,461.7
	HOMESTAR MORTGAGE,INC	1	\$386,060.0
	HOMESTEAD FUNDING CORP	1	\$284,551.4
	HOWARD HANNA MORTGAGE SERVICES	1	\$218,991.4
	LEND SMART MORTGAGE, LLC	1	\$183,061.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,113.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$399,000.0
	NICOLET NATONAL BANK	1	\$207,335.9
	SECKEL CAPITAL, LLC	1	\$190,000.0
	SUNSTREET MORTGAGE, LLC	1	\$313,006.6
	UNION MORTGAGE GROUP INC	1	\$182,112.9
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$265,581.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,134.5
Total		26	\$5,890,054.4
3138NXT72	ADAMS MORTGAGE LLC	1	\$262,820.7
	CERTUSBANK	1	\$167,757.9
	F AND B ACQUISITION GROUP, LLC	1	\$392,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$561,400.0
	MILLENIUM FINANCIAL GROUP	1	\$314,500.0
	MYERS PARK MORTGAGE INC	1	\$199,711.8
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$271,608.1
Total		8	\$2,169,798.6
3138NXT80	COMPASS MORTGAGE INC	1	\$120,200.0
	EVERETT FINANCIAL, INC	1	\$112,045.4
	FIRST FINANCIAL BANK, N.A	1	\$119,819.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,763.2
	GEORGETOWN LLC	1	\$117,422.8
	GRAYSTONE MORTGAG,LLC	1	\$121,916.1
	GREATER POTOMAC MORTGAGE CO	1	\$115,329.8
	NATIONS LENDING CORPORATION	1	\$111,875.0
	ROYAL UNITED MORTGAGE LLC	1	\$122,219.6
	SQUARE ONE MORTGAGE	1	\$113,832.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$116,823.7
	THE NATIONAL BANK OF GEORGIA	1	\$123,068.4
Total		19	\$2,227,315.7
3138NXT98	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,400.0
	ALIANBANK	1	\$164,581.2
	ALLIED FIRST BANK	1	\$155,754.4

AMCAP MORTGAGE, LTD	1	\$168,500.0
AMERICAN BANK	1	\$169,738.2
AMERICAN FINANCING CORPORATION	1	\$165,000.0
AMERICAN MORTGAGE SERVICES	1	\$154,565.0
AMERICAN MORTGAGE SERVICES INC	1	\$167,735.6
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,756.0
AVENUE BANK	1	\$162,000.0
BANK OF NEBRASKA	1	\$170,343.0
BANK OF NORTH CAROLINA	1	\$166,000.0
BEEHIVE FEDERAL CREDIT UNION	2	\$335,226.3
C&F MORTGAGE CORPORATION	1	\$160,000.0
CAPSTONE BANK	1	\$159,737.0
CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$164,000.0
CENTRAL BANK & TRUST CO	1	\$172,472.1
CF BANK	1	\$154,375.0
CHARTERBANK	1	\$150,901.0
CITIZENS BANKS OF LAS CRUCES	1	\$154,240.0
COLLINS COMMUNITY CREDIT UNION	3	\$482,500.0
COLUMBIA STATE BANK	1	\$175,000.0
COMMERCIAL NATIONAL BANK	1	\$161,500.0
COMMERCIAL STATE BANK	1	\$174,500.0
COMMUNITY BANK & TRUST	1	\$169,000.0
COMMUNITY MORTGAGE CORPORATION	1	\$157,605.0
CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.0
F&M BANK	1	\$172,900.0
FARMERS AND MERCHANTS BANK	2	\$331,650.0
FARMERS STATE BANK	1	\$172,800.0
FBT MORTGAGE, L.L.C	1	\$156,750.0
FIRST BANK	1	\$173,432.5
FIRST FINANCIAL BANK, N.A	1	\$169,300.0
FIRST NATIONAL BANK OF SHELBY	1	\$153,352.9
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,408,728.1
GARDNER FINANCIAL SERVICES, LTD	1	\$160,550.0
GEORGETOWN MORTGAGE, LLC	1	\$153,410.0
GLADEWATER NATIONAL BANK	1	\$157,000.0
GROUP ONE MORTGAGE	1	\$171,750.0
HOMEOWNERS FINANCIAL GROUP USA	1	\$152,000.0
HOMESTEAD FUNDING CORP	3	\$483,532.3
IDAHO FIRST BANK	1	\$167,278.5
KING FINANCIAL GROUP INC	1	\$157,500.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,000.0
M&F BANK	3	\$506,571.2
MYERS PARK MORTGAGE INC	4	\$620,580.9
NATIONS LENDING CORPORATION	2	\$330,311.0
NEVADA STATE BANK	1	\$156,000.0

	PINNACLE BANK	2	\$312,253.9
	POLONIA BANK	1	\$161,660.7
	PREIMER MORTGAGE SERVICES,INC	1	\$157,000.0
	PREMIUM MORTGAGE CORP	2	\$323,250.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$482,540.0
	PRIMARY RESIDENTIAL MORTGAGE.DM	1	\$158,100.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$171,040.0
	SOUTH LOUISIANA BANK	2	\$316,000.0
	SOUTHERN HERITAGE BANK	1	\$150,689.0
	STARION FINANCIAL	2	\$322,000.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000.0
	THE ARLINGTON BANK	1	\$161,655.1
	THE FIRST STATE BANK	1	\$150,350.0
	THE MORTGAGE OUTLET, INC	1	\$153,000.0
	THOPSON KANE & COMPANY	1	\$167,400.0
	UNITED AMERICAN SAVINGS BANK	1	\$173,200.0
	UNITED BANK INC	1	\$166,462.0
	VERITAS FUNDING LLC	1	\$167,200.0
	WEST SUBURBAN BANK	1	\$152,000.0
	WEST TOWN SAVINGS BANK	1	\$156,240.0
Total		112	\$18,189,868.7
3138NXTA5	ABERDEEN FEDERAL CREDIT UNION	1	\$118,563.1
	ADAMS MORTGAGE, LLC	1	\$119,311.9
	ADVANCE BANK	1	\$122,810.6
	AMCAP MORTGAGE, LTD	1	\$120,310.3
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,618.1
	ARTISANS' BANK	1	\$111,320.6
	BANK OF THE BLUEGRASS & TRUST CO	1	\$124,803.2
	BANKFIRST FINANCIAL SERVICES	1	\$123,056.0
	BLUE SKYE LENDING LLC	1	\$115,817.4
	C&F MORTGAGE CORPORATION	1	\$123,210.7
	CAPITOL BANK	1	\$114,819.0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$111,823.7
	CHESAPEAKE BANK OF MARYLAND	1	\$121,803.7
	CITIZENS FIRST BANK INC	2	\$226,239.4
	CLEARPOINT FUNDING INC	1	\$124,304.0
	COLLINS COMMUNITY CREDIT UNION	3	\$345,335.4
	COLLINS COMMUNTIY CREDIT UNION	1	\$123,301.3
	COMMUNITY BANK & TRUST	1	\$115,314.2
	COMMUNITY TRUST BANK	1	\$115,058.7
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$111,823.7
	FIRST AMERICAN BANK & TRUST CO	1	\$111,819.8
	FIRST AMERICAN BANK & TRUSY CO	1	\$110,634.6
	FIRST NATIONAL BANK	3	\$352,538.6

	FIRST PREIMER BANK	2	\$227,325.7
	FIRSTSOUTH MORTGAGE LLC	1	\$110,226.2
	FIVE STAR MORTGAGE	1	\$113,321.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,536,404.4
	HERITAGEBANK OF THE SOUTH	1	\$118,157.8
	HIGHMARK FEDERAL CREDIT UNION	1	\$112,322.9
	HOME SAVINGS BANK	1	\$115,119.7
	HOMESTEAD FUNDING CORP	1	\$124,798.9
	IDAHO FIRST BANK	1	\$123,600.5
	KING FINANCIAL GROUP INC	1	\$119,806.9
	LIBERTY FIRST CREDIT UNION	1	\$120,700.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$221,198.6
	LINCOLN MORTGAGE COMPANY	2	\$234,825.8
	MANN MORTGAGE LLC	1	\$113,820.5
	MANN MORTGAGE, LLC	2	\$238,311.4
	MEYER MORTGAGE CORPORATION	1	\$121,645.2
	PINNACLE BANK	2	\$232,633.3
	PREMIUM MORTGAGE CORP	1	\$110,222.4
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,213.6
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,007.3
	SUMMIT MORTGAGE CORPORATION	1	\$121,412.7
	TENNESSEE BANK&TRUST	1	\$119,287.8
	THE ARLINGTON BANK	1	\$121,758.0
	UNITED BANK INC	3	\$358,708.9
	UNITED BANK, INC	1	\$123,804.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,611.5
	US HOME MORTGAGE	1	\$121,615.4
	VANTAGE WEST CREDIT UNION	1	\$115,322.1
	WORTHINGTON FEDERAL BANK	1	\$110,230.0
Total		76	\$8,919,054.0
3138NXTB3	1ST SIGNATURE LENDING, LLC	1	\$116,088.7
	AMERIBEST MORTGAGE LLC	1	\$119,819.2
	AMERIS BANK	1	\$113,663.5
	ASSURANCE FINANCIAL GROUP	1	\$119,823.2
	CITIZENS COMMUNITY BANK	1	\$116,224.6
	DIRECT MORTGAGE LOANS, LLC	1	\$113,832.0
	FIRST ARKANSAS FINANCIAL INC	1	\$124,712.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$112,510.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,820.4
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,881.2
	HOMESTEAD FUNDING CORP	1	\$111,335.7
	IDAHO FIRST BANK	1	\$117,422.8
	ISERVE RESIDENTIAL LENDING, LLC	1	\$122,119.8
	M&F BANK	1	\$117,651.7

	MILEND,INC	1	\$117,077.2
	MORTGAGE SERVICES III LLC	1	\$120,821.7
	PROSPER MORTGAGE FUNDING LLC	1	\$121,317.0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$116,000.0
	ROSS MORTGAGE CORPORATION	1	\$113,232.9
	ROYAL UNITED MORTGAGE LLC	1	\$112,330.5
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,618.0
	USLENDING AND FINANCE LTD	1	\$120,821.7
Total		28	\$3,281,124.9
3138NXTC1	ADMIRALS BANK	1	\$284,042.4
	ALLIED FIRST BANK	1	\$177,719.8
	AMCAP MORTGAGE LTD	1	\$265,486.5
	AMCAP MORTGAGE, LTD	1	\$408,869.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,380.1
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,739.4
	AMERICAN BANK	1	\$360,593.9
	AMERICAN WEST BANK	1	\$322,491.6
	AMERIS BANK	1	\$416,343.7
	ANGEL OAK FUNDING	1	\$363,439.5
	ASSURANCE FINANCIAL GROUP	1	\$390,983.7
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,531.9
	AVENUE BANK	2	\$660,963.8
	BANK OF NEBRASKA	2	\$626,551.4
	BANK OF THE BLUEGRASS & TRUST CO	1	\$187,500.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$190,100.3
	BLUFI LENDING CORPORATION	9	\$2,400,733.4
	BRITTON & KOONTZ BANK	1	\$180,715.1
	C&F MORTGAGE CORPORATION	2	\$833,607.1
	CAPITAL BANK NA	1	\$238,124.6
	CAPITAL BANK, N.A	1	\$256,087.4
	CAPITAL BANK, NA	1	\$182,000.0
	CAPSTONE BANK	1	\$391,383.0
	CATALYST LENDING,INC	1	\$547,192.6
	CERTUSBANK	2	\$457,778.4
	CITIZENS COMMUNITY	1	\$378,379.3
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$199,685.2
	CLEARPOINT FUNDING INC	1	\$539,186.6
	COLORADO CREDIT UNION	1	\$416,343.7
	COMMERCIAL NATIONAL BANK	1	\$310,399.9
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,818.5
	COMMUNITY MORTGAGE CORPORATION	4	\$1,071,442.2
	COOSA VALLEY MORTGAGE, INC	1	\$191,589.3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$432,865.6
	DREW MORTGAGE ASSOCIATES,INC	1	\$255,000.0

EAGLEBANK	1	\$315,491.7
ELENDINGNOW	1	\$259,800.0
F&M BANK	3	\$798,591.2
FFC MORTGAGE CORP	1	\$312,268.4
FIRST DAKOTA NATIONAL BANK	2	\$519,630.9
FIRST FEDERAL BANK	2	\$583,960.6
FIRST FINANCIAL BANK NA	1	\$233,232.3
FIRST NATIONAL BANK	1	\$290,531.9
FIRST PRIORITY FINANCIAL INC	1	\$183,580.0
FIRST WESTERN MORTGAGE, INC	1	\$305,418.5
FIRSTBANK	2	\$572,812.6
FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$14,939,957.8
GARDNER FINANCIAL SERVICES	2	\$521,375.2
GLADWATER NATIONAL BANK	1	\$398,413.1
GLOBAL ADISORY GROUP	1	\$282,720.0
GLOBAL ADVISORY GROUP	1	\$389,372.7
GRAYSTONE MORTGAGE LLC	1	\$208,671.0
GREENCHOICE BANK	2	\$566,721.4
GREENWAY MORTGAGE FUNDING CORP	1	\$309,512.1
GROUP ONE MORTGAGE INC	1	\$396,388.7
GROUP ONE MORTGAGE, INC	1	\$406,359.4
GUADALUPE NATIONAL BANK	1	\$257,203.3
HAWTHORNE CREDIT UNION	1	\$185,854.8
HIGHMARK FEDERAL CREDIT UNION	1	\$203,700.0
HOME SAVINGS BANK	1	\$382,533.7
HOME TOWN MORTGAGE SERVICES,INC	1	\$361,030.9
HOMESTEAD FUNDING CORP	3	\$816,795.5
INLAND NORTHWEST BANK	1	\$199,685.2
INSIGHT BANK	1	\$348,450.7
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$289,000.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$284,551.4
IRS FINANCIAL NETWORK, INC	1	\$222,449.3
ISERVE RESIDENTIAL LENDING LLC	2	\$805,755.1
JUST MORTGAGES INC	1	\$200,683.6
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	1	\$375,000.0
LEGACYTEXAS BANK	1	\$247,909.2
LIBERTY MORTGAGE GROUP INC	1	\$204,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$383,797.4
LINCOLN MORTGAGE COMPANY	1	\$301,035.7
LRS FINANCIAL NETWORK,INC	1	\$416,329.2
LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$259,590.8
LUTHER BURBANK MORTGAGE	1	\$497,233.2
M&F BANK	1	\$203,342.8
MAIN BANK	1	\$183,716.7

MANN MORTGAGE, LLC	1	\$283,562.7
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,990,165.3
MONARCH BANK	1	\$274,576.5
MORTGAGE EXPRESS LLC	2	\$443,307.5
MORTGAGE EXPRESS, LLC	1	\$299,517.4
MORTGAGE EXPRESS,LLC	1	\$245,920.7
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$343,000.0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$204,000.0
MYERS PARK MORTGAGE, INC	1	\$287,546.7
NATIONS RELIABLE LENDING, LLC	1	\$291,540.4
NETWORK CAPITAL FUNDING CORP	1	\$266,997.2
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,871.2
NEWCASTLE HOME LOANS, LLC	1	\$416,329.2
NICOLET NATIONAL BANK	2	\$475,733.5
NORTHWEST MORTGAGE GROUP,INC	1	\$261,487.8
PEAPACK-GLADSTONE BANK	1	\$180,615.0
PINNACLE BANK	1	\$199,179.1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,941.1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,167.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$184,715.1
PRIORITY MORTGAGE CORP	3	\$748,739.1
RESIDENTIAL MORTGAGE FUNDING	1	\$239,622.2
RESIDENTIAL MORTGAGE FUNDING INC	1	\$404,512.3
RESIDENTIAL MORTGAGE FUNDING, INC	2	\$729,336.5
RESOURCE LENDERS INC	1	\$269,584.2
SANBORN MORTGAGE CORPORATION	1	\$188,000.0
SANDY SPRING BANK	2	\$783,762.8
SECURITY BANK OF KANSAS CITY	1	\$216,551.1
SI MORTGAGE COMPANY	1	\$415,656.6
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,456.3
STARION FINANCIAL	3	\$874,630.8
STRION FINANCIAL	1	\$279,808.9
SUBURBAN MORTGAGE,INC	1	\$390,384.6
SUMMIT MORTGAGE BANKERS	1	\$211,666.3
SUMMIT MORTGAGE BANKERS, INC	7	\$2,680,851.5
SUMMIT MORTGAGE CORP	2	\$503,201.9
SUMMIT MORTGAGE CORPORATION	3	\$633,915.4
SUN HOME LOANS	1	\$249,597.8
SUNSET BANK & SAVINGS	1	\$391,469.3
SUNSTREET MORTGAGE LLC	1	\$189,401.4
THE ARLINGTON BANK	1	\$178,718.2
THE FIRST NAIONAL BANK IN SIOUX FALLS	1	\$179,710.4
THOMPSON KANE & CO LLC	1	\$201,275.7
TOWN AND COUNTRY CREDIT UNION	1	\$224,638.0
UNIFIRST MORTGAGE CORPORATION	1	\$357,186.9

	UNION BANK AND TRUST COMPANY	1	\$236,627.0
	UNITED BANK	1	\$359,420.9
	US MORTGAGE OF FLORIDA	2	\$520,200.0
	VISION MORTGAGE CAPITAL	1	\$224,290.7
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$319,488.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$199,285.8
	WATSON GROUP FINANCIAL CORP	1	\$183,217.4
	WELCOME HOME LOANS	1	\$297,051.9
	WEST SUBURBAN BANK	2	\$377,904.6
	WEST TOWN SAVINGS BANK	1	\$232,633.3
	WESTERN BANCORP	4	\$2,034,209.4
	WILLOW BEND MORTGAGE CO LLC	1	\$282,364.5
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$793,898.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$183,710.4
	WORTHINGTON FEDERAL BANK	1	\$219,254.4
Total		244	\$72,012,941.5
3138NXTD9	ARTISANS' BANK	1	\$199,110.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,634.2
	BANK 21	1	\$223,998.7
	BANK OF NEBRASKA	2	\$485,352.1
	BANK OF THE PRAIRIE	1	\$189,561.1
	BEEHIVE FEDERAL CREDIT UNION	3	\$704,320.1
	BLUE RIDGE BANK & TRUST CO	1	\$266,901.2
	CAPITAL BANK	1	\$273,764.0
	CAPITAL BANK, N.A	1	\$294,682.8
	CAROLINA MORTGAGE CO	1	\$233,943.7
	CERTUSBANK	1	\$313,100.4
	CITIZENS BANK OF LAS CRUCES	1	\$319,571.5
	CLIFFCO, INC	1	\$253,865.2
	COLLINS COMMUNITY CREDIT UNION	2	\$578,985.9
	COMMERCIAL STATE BANK	1	\$307,262.7
	COMMUNITY BANK & TRUST	1	\$318,590.1
	COMMUNITY MORTGAGE CORPORATION	1	\$270,777.4
	CONTOUR MORTGAGE CORPORATION	1	\$243,898.8
	CORNERSTONE NATIONAL BANK & TRUST	1	\$415,125.7
	DAKOTA COMMUNITY BANK & TRUST	1	\$196,372.2
	EVERETT FINANCIAL INC	1	\$179,199.0
	EVERETT FINANCIAL, INC	3	\$994,546.2
	EVERETTT FINANCIAL INC	1	\$256,143.5
	F&M BANK	1	\$404,193.2
	FIDELITY FIRST HOME MORTGAGE CO	1	\$405,000.0
	FIRST BANK	1	\$213,065.1
	FIRST CAPITAL BANK	1	\$198,114.4
	FIRST DAKOTA NATIONAL BANK	2	\$399,022.5

	FIRST PREIMER BANK	1	\$235,934.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,824,905.8
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$520,000.0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$271,797.2
	HOMESTEAD FUNDING CORP	1	\$195,534.7
	HOWARD BANK	1	\$419,145.1
	IKON FINANCIAL GROUP LLC	1	\$332,528.4
	JUST MORTGAGES INC	1	\$388,662.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$208,326.9
	LUTHER BURBANK MORTGAGE	1	\$251,511.2
	M&F BANK	2	\$369,740.1
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,530.2
	MIDSOUTH BANK	2	\$462,951.3
	MONUMENT BANK	1	\$415,144.3
	MYERS PARK MORTGAGE INC	6	\$1,490,172.1
	NATIONS LENDING CORPORATION	1	\$208,150.0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$298,717.4
	NETWORK CAPITOL FUNDING CORPORATION	1	\$255,381.1
	NICOLET NATIONAL BANK	2	\$608,931.4
	NORTH JERSEY COMMUNITY BANK	1	\$310,750.0
	PADUCAH BANK & TRUST COMPANY	1	\$267,641.6
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$214,630.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$275,755.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$295,366.4
	SEASIDE NATIONAL BANK & TRUST	1	\$362,396.2
	SOUTH LOUISIANA BANK	1	\$254,849.4
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$388,247.1
	SOUTHERN HERITAGE BANK	1	\$200,000.0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$357,386.4
	SUMMIT MORTGAGE BANKERS	4	\$1,427,719.6
	SUMMIT MORTGAGE BANKERS, INC	2	\$758,000.0
	THE PADUCAH BANK AND TRUST CO	1	\$252,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$179,199.0
	UNIFIRST MORTGAGE CORPORATION	1	\$193,172.7
	UNITED BANK INC	1	\$199,101.0
	WORTHINGTON FEDERAL BANK	1	\$289,904.1
Total		105	\$28,756,288.1
3138NXTE7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$404,334.2
	CAPITOL BANK	1	\$354,416.4
	CITIZENS BANK OF LAS CRUCES	1	\$402,337.5
	CITIZENS COMMUNITY BANK	1	\$254,331.2
	COMMUNITY BANK & TRUST	1	\$265,962.1
	COMMUNITY BANK & TRUST	1	\$186,794.7
	COMMUNITY MORTGAGE CORPORATION	1	\$389,358.9

	COMMUNITY TRUST & BANKING COMPANY	2	\$528,000.0
	COMMUNITY WEST BANK	1	\$264,065.2
	DACOTAH BANK	1	\$415,316.2
	FIRST ARKANSAS FINANCIAL INC	1	\$113,808.5
	FIRST DAKOTA NATIONAL BANK	1	\$182,699.1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$292,518.3
	FIRST NATIONAL BANK AND TRUST CO	1	\$295,502.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,611.7
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$256,000.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,872.1
	HOME SAVINGS BANK	1	\$213,149.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,566.0
	LINCOLN MORTGAGE COMPANY	1	\$335,000.0
	M&F BANK	1	\$184,695.9
	MID PENN BANK	1	\$259,572.6
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,056,091.5
	MYERS PARK MORTGAGE INC	1	\$310,788.3
	NICOLET NATIONAL BANK	1	\$237,608.7
	OBA BANK	1	\$287,526.6
	ONE BANK AND TRUST, N.A	1	\$231,500.0
	PINNACLE BANK	2	\$642,490.4
	PRIORITY BANK	1	\$416,299.6
	QUAD CITY BANK AND TRUSR COMPANY	1	\$306,096.0
	STARION FINANCIAL	1	\$417,000.0
	THE PADUCAH BANK AND TRUST CO	1	\$303,500.3
	UNITED BANK INC	1	\$186,692.6
	UNIVERSITY FEDERAL CREDIT UNION	4	\$624,808.7
	US MORTGAGE OF FLORIDA	1	\$356,800.0
	WORTHINGTON FEDERAL BANK	1	\$244,597.2
Total		45	\$12,580,713.7
3138NXTF4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,337.2
	1ST SIGNATURE LENDING, LLC	1	\$151,691.1
	ADAMS BANK & TRUST	1	\$163,752.9
	ADMIRALS BANK	1	\$154,750.6
	ALAMEDA MORTGAGE CORPORATION	1	\$166,237.9
	AMERICAN HOME MORTGAGES, INC	1	\$165,327.8
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$155,749.0
	AMERISERV FINANCIAL BANK	1	\$159,742.6
	ASHEVILLE SAVINGS BANK, SSB	2	\$304,525.1
	ASSURANCE FINANCIAL GROUP	1	\$159,054.7
	AUDUBON SAVINGS BANK	1	\$154,756.0
	BANK OF NEBRASKA	2	\$314,498.5
	BEEHIVE FEDERAL CREDIT UNION	2	\$336,845.4
	BLUFI LENDING CORPORATION	5	\$837,191.2

BRAZOS NATIONAL BANK	1	\$162,737.8
C&F MORTGAGE CORPORATION	1	\$162,155.4
CAPSTONE BANK	1	\$155,249.8
CITIZENS COMMUNITY BANK	1	\$156,966.5
CITIZENS FIRST BANK INC	1	\$163,700.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,761.3
COGENT FINANCIAL LLC	1	\$163,200.0
COMMUNITY BANK & TRUST	3	\$488,618.8
COPPERPOINT MORTGAGE LLC	1	\$153,700.0
COUNCIL BLUFFS SAVINGS BANK	1	\$173,214.8
EVERETT FINANCIAL INC	1	\$166,748.4
FBT MORTGAGE, LLC	1	\$156,750.0
FIRST DAKOTA NATIONAL BANK	2	\$345,726.1
FIRST PREMIER BANK	1	\$150,152.7
FIVE STAR MORTGAGE	1	\$163,600.0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,055,816.2
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,753.6
HOME SAVINGS BANK	1	\$171,717.2
HOMESTEAD FUNDING CORP	1	\$173,720.1
HOMETOWN MORTGAGE SERVICES, INC	1	\$169,738.2
HORRY COUNTY STATE BANK	1	\$152,650.0
IDAHO FIRST BANK	1	\$170,724.9
INDEPENDENT BANK	1	\$163,398.0
INLAND NORTHWEST BANK	1	\$160,785.2
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$498,209.2
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$167,729.7
M & F BANK	1	\$159,484.5
MIDSOUTH BANK	1	\$158,744.2
MORTGAGE SERVICES III, LLC	1	\$156,623.0
MYERS PARK MORTGAGE INC	2	\$321,862.3
NATIONAL BANK OF COMMERCE	1	\$169,464.1
NETWORK CAPITAL FUNDING CORPORATION	3	\$480,409.1
NICOLET NATIONAL BANK	3	\$520,171.4
NORTHWEST MORTGAGE GROUP	1	\$169,943.6
PHH HOME LOANS LLC	1	\$168,478.8
PINNACLE BANK	3	\$481,737.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,740.3
POTELCO UNITED CREDIT UNION	1	\$164,479.9
PRIORITY MORTGAGE CORP	1	\$161,240.2
ROYAL UNITED MORTGAGE, LLC	1	\$150,972.2
SANBORN MORTGAGE CORPORATION	1	\$169,327.2
SEASIDE NATIONAL BANK & TRUST	1	\$164,728.7
SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,982.6
SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,745.9

	SOUTH DAKOTA CORPORATION	1	\$159,737.0
	SOUTHPOINT BANK	1	\$174,718.5
	SPECTRA FUNDING INC	1	\$153,757.6
	STARION FINANCIAL	1	\$154,961.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$327,282.9
	SUNSET BANK & SAVINGS	1	\$165,139.7
	THE FARMERS BANK	1	\$154,745.2
	THE FIRST BEXLEY BANK	1	\$168,745.4
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$168,722.2
	THE MORTGAGE OUTLET, INC	1	\$162,155.4
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,728.7
	TOWN AND COUNTRY CREDIT UNION	1	\$167,106.5
	UNION BANK AND TRUST COMPANY	1	\$155,749.0
	UNION CAPITOL MORTGAGE CORPORATION	1	\$165,233.8
	UNION MORTGAGE GROUP, INC	1	\$164,039.8
	UNION NATIONAL MORTGAGE CO	1	\$172,733.6
	UNITED BANK INC	1	\$155,749.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,125.9
	VALLEY BANK	1	\$163,741.9
	WEST SUBURBAN BANK	1	\$150,757.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,947.1
Total		123	\$20,015,999.5
3138NXTG2	ALIANBANK	1	\$154,741.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,000.0
	GLADWATER NATIONAL BANK	1	\$168,451.4
	NATIONS LENDING CORPORATION	2	\$338,700.2
	NETWORK CAPITOL FUNDING CORPORATION	1	\$162,560.1
	PEOPLES HOME EQUITY INC	1	\$171,155.7
	SOUTHWEST FUNDING,L.P	1	\$153,223.9
	STRION FINANCIAL	1	\$154,771.6
Total		11	\$1,769,605.2
3138NXTH0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$241,168.4
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,268,089.8
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$376,859.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,590.8
	AMERICAN BANK	1	\$192,915.3
	ASSUANCE FINANCIAL GROUP LLC	1	\$338,493.4
	ASSURANCE FINANCIAL GROUP	1	\$227,641.1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$461,015.3
	AVENUE BANK	1	\$397,373.6
	BALTIMORE COUNTY SAVINGS BANK	1	\$399,370.4
	BANK OF NEBRASKA	1	\$279,808.9
	BANK OF NORTH CARLOLINA	1	\$213,663.2

BLUFI LENDING CORP	3	\$897,588.5
BM REAL ESTATE SERVICES INC	1	\$355,052.4
BONDCORP REALTY SERVICES, INC	1	\$309,501.3
BRAZOS NATIONAL BANK	1	\$228,000.0
BRYANT MORTGAGE COMPANY INC	1	\$207,672.6
CENTENNIAL LEANDING LLC	1	\$224,645.9
CENTENNIAL LENDING GROUP LLC	1	\$254,598.6
CENTENNIAL LENDING GROUP, LLC	2	\$570,580.1
CITIZENS BANK	1	\$280,000.0
CITIZENS BANK OF LAS CRUCES	1	\$186,658.0
CITIZENS BANK, N.A	1	\$255,796.8
CITYWIDE HOME LAONS	1	\$337,505.0
CLIFFCO, INC	1	\$224,638.0
COGENT FINANCIAL LLC	1	\$238,300.0
COLLINS COMMUNITY CREDIT UNION	2	\$431,305.1
COMMUNITY MORTGAGE CORPORATION	3	\$663,600.7
COMMUNITY WEST BANK	1	\$440,000.0
COMMUNITY WEST BANK, N.A	1	\$414,696.3
CONTINENTAL MORTGAGE BANKERS, INC	1	\$302,523.1
CONTOUR MORTGAGE CORPORATION	1	\$312,550.0
CORRIDOR MORTGAGE GROUP,INC	1	\$249,597.8
CS FINANCIAL, INC	1	\$456,795.6
EVERETT FINANCIAL INC	1	\$267,989.0
F&M BANK	2	\$811,706.0
FIRST ARKANSAS FINANCIAL INC	1	\$264,480.0
FIRST FINANCIAL BANK	1	\$193,694.6
FIRST FINANCIAL BANK, N.A	1	\$207,173.4
FIRST PREMIER BANK	1	\$262,726.7
FIRST PRIORITY FINANCIAL	3	\$1,235,151.0
FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,547,981.3
GARDNER FINANCIAL SERVICES	1	\$301,025.5
GOLDEN EMPIRE MORTGAGE, INC	1	\$222,671.4
GREENWAY MORTGAGE FUNDING CORP	1	\$224,290.7
HOMESTEAD FUNDING CORP	1	\$388,245.2
HOMETOWN MORTGAGE SERVICES, INC	2	\$395,335.3
INLAND NORTHWEST BANK	1	\$317,648.2
INTEGRITY FIRST FINANCIAL GROUP	1	\$332,000.0
INTERSTATE HOME LOAN CENTER,INC	1	\$305,000.0
KANSAS STATE BANK OF MANHATTAN	1	\$493,721.7
LIBERTY FIRST CREDIT UNION	1	\$212,967.3
LIBERTY MORTGAGE GROUP INC	1	\$360,874.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$446,168.9
LINCOLN MORTGAGE CO	1	\$229,630.0
LINCOLN MORTGAGE COMPANY	1	\$379,000.0
LUTHER BURBANK MORTGAGE	1	\$456,326.7

LYNX MORTGAGE BANK LLC	1	\$302,000.0
M & F BANK	2	\$774,607.3
M&F BANK	2	\$658,766.6
MANN MORTGAGE LLC	1	\$254,598.6
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,001,455.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,600.0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,000.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$591,057.9
MIDSOUTH BANK	1	\$175,750.0
MILEND, INC	1	\$337,410.0
MORTGAGE EXPRESS LLC	1	\$340,962.5
MORTGAGE EXPRESS,LLC	1	\$414,546.5
MYERS PARK MORTGAGE INC	9	\$2,497,870.1
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,425.7
NEW AMERICAN MORTGAGE, LLC	1	\$368,000.0
NICOLET NATIONAL BANK	4	\$1,160,550.0
PARK BANK	2	\$609,180.4
PATRIOT NATIONAL BANK	1	\$331,451.9
PEAPACK-GLADSTONE BANK	3	\$961,116.0
PINNACLE BANK	1	\$335,981.9
PREFERRED HOME LENDING LLC	1	\$379,219.9
PREMIER MORTGAGE SERVICES INC	1	\$255,338.6
PREMIER MORTGAGE SERVICES,INC	1	\$184,952.0
PREMIUM MORTGAGE CORP	1	\$272,170.9
PRIMARY RESIDENTIAL MORTGAGE	2	\$706,294.4
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,819.3
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$395,576.4
RIVERSIDE MORTGAGE COMPANY INC	1	\$416,343.7
ROSS MORTGAGE CORPORATION	1	\$377,042.5
SANBORN MORTGAGE CORPORATION	1	\$300,000.0
SANDY SPRING BANK	1	\$400,355.0
SECKEL CAPITAL LLC	1	\$417,000.0
SECKEL CAPITAL, LLC	1	\$263,116.6
SECURITY BANK OF KANSAS CITY	1	\$193,495.0
SERVISFIRST BANK	1	\$416,343.7
SHELTER MORTGAGE COMPANY, L.L.C	1	\$220,452.5
SIGNATURE MORTGAGE CORP	1	\$180,000.0
SMI LENDING INC	1	\$246,411.5
SOUTHPOINT BANK	1	\$236,419.1
SOUTHWEST FUNDING, L.P	1	\$246,860.8
SPECTRA FUNDING INC	1	\$249,976.5
STARION FINANCIAL	6	\$1,663,474.5
SUMMIT MORTGAGE BANKERS	2	\$708,408.7
SUMMIT MORTGAGE BANKERS, INC	2	\$540,600.0

	SUMMIT MORTGAGE CORPORATION	2	\$685,255.5
	SUNMARK FEDERAL CREDIT UNION	1	\$255,193.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$622,154.8
	TENNESSEE BANK & TRUST	1	\$196,190.7
	TENNESSEE BANK&TRUST	1	\$198,080.8
	THE ARLINGTON BANK	1	\$193,448.3
	THE FIRST NATIONAL BANK OF LAYTON	1	\$216,059.4
	THE MORTGAGE OUTLET, INC	1	\$180,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,500.0
	TOWN AND COUNTRY CREDIT UNION	1	\$253,181.7
	UNITED BANK INC	1	\$183,704.0
	UNIVERSAL LENDING CORPORATION	1	\$399,370.4
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$234,650.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,441.1
	US MORTGAGE CORPORATION	1	\$257,593.9
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$332,975.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$781,103.7
	WATERFORD BANK	1	\$273,009.6
	WEST TOWN SAVINGS BANK	1	\$204,250.0
	WESTERN BANCORP	1	\$624,037.7
	WHITNEY BANK	1	\$270,333.1
	WILSON & MUIR BANK & TRUST COMPANY	1	\$192,702.8
	WORTHINGTON FEDERAL BANK	1	\$202,559.4
	Unavailable	2	\$502,837.4
Total		231	\$68,100,042.1
3138NXTJ6	1ST CONSTITUTION BANK	1	\$367,131.9
	AMERICAN MIDWEST MORTGAGE	1	\$390,823.3
	CITIZENS BANK, N.A	1	\$260,856.5
	FIRST FINANCIAL BANK	1	\$203,942.3
	FIRST UTAH BANK	1	\$268,056.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,234,308.4
	HOME MORTGAGE OF AMERICA, INC	1	\$166,005.0
	KINGS MORTGAGE SERVICES, INC	1	\$393,656.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,686.9
	PEOPLES EXCHANGE BANK	1	\$122,369.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,918.5
	STARION FINANCIAL	1	\$164,822.8
	THE NATIONAL BANK OF GEORGIA	1	\$314,469.2
Total		18	\$4,288,047.6
3138NXTK3	ALLIED FIRST BANK	1	\$234,949.8
	AMERITRUST MORTGAGE CORPORATION	1	\$228,000.0
	BALTIMORE COUNTY SAVINGS BANK	1	\$215,038.7

	BANK OF ANN ARBOR	1	\$242,106.9
	CITIZENS FIRST BANK INC	1	\$250,000.0
	CLOUD LENDERS, LLC	1	\$273,776.2
	COLLINS COMMUNITY CREDIT UNION	1	\$201,092.1
	COMMUNITY BANK & TRUST	1	\$238,921.3
	FCB MORTGAGE PARTNERS	1	\$417,000.0
	FIRST BANK	1	\$201,490.3
	FIRST NATIONAL BANK	1	\$413,284.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,280,396.0
	GEORGETOWN MORTGAGE LLC	1	\$387,766.7
	HORRY COUNTY STATE BANK	1	\$183,189.3
	LAWRENCE BANK	1	\$222,600.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$255,844.9
	MIDSOUTH BANK	1	\$330,721.7
	MONUMENT BANK	1	\$309,219.8
	MORTGAGE SERVICES III, LLC	1	\$556,361.9
	MYERS PARK MORTGAGE INC	6	\$1,701,889.2
	NICOLET NATIONAKL BANK	1	\$221,000.0
	NICOLET NATIONAL BANK	1	\$350,000.0
	OMEGA FINANCIAL SERVICES INC	1	\$389,000.0
	PLATTSMOUTH STATE BANK	1	\$243,000.0
	ROSS MORTGAGE CORPORATION	1	\$215,000.0
	SERVISFIRST BANK, A CORPORATION	1	\$182,360.4
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$215,038.7
	STARION FINANCIAL	2	\$481,554.1
	UNITED BANK INC	2	\$437,037.5
	Unavailable	1	\$209,961.4
Total		44	\$12,087,601.8
3138NXTL1	AUDUBON SAVINGS BANK	1	\$135,892.5
	AUTO CLUB TRUST, FSB	1	\$132,408.1
	BANK OF ANN ARBOR	1	\$139,377.0
	BANK OF PUTNAM COUNTY	1	\$111,501.5
	BEEHIVE FEDERAL CREDIT UNION	2	\$287,209.5
	CAPITAL BANK, NA	1	\$132,408.1
	CITIZENS FIRST BANK INC	1	\$123,700.0
	COLLINS COMMUNITY CREDIT UNION	2	\$248,645.4
	COMMERCIAL STATE BANK	1	\$146,345.8
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$119,471.3
	DEVERE MORTGAGE COPORATION	1	\$122,452.6
	FIRST COMMUNITY BANK	1	\$114,996.2
	FIRST PREIMER BANK	2	\$256,406.7
	FIRST PREMIER BANK	2	\$246,888.7
	FIRST SOUTHERN BANK	1	\$140,250.0

	FIRST STATE BANK	1	\$131,600.0
	FIRST STATE BANK OF PURDY	1	\$134,393.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,008,370.2
	HAWTHORNE CREDIT UNION	1	\$109,614.9
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,500.0
	HOMESTEAD FUNDING CORP	1	\$128,585.2
	M&F BANK	3	\$407,452.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$121,650.7
	MIDSOUTH BANK	1	\$117,076.6
	MYERS PARK MORTGAGE	1	\$124,438.1
	MYERS PARK MORTGAGE INC	3	\$389,839.9
	NICOLET NATIONAL BANK	1	\$132,408.1
	PEOPLES EXCHANGE	1	\$128,425.9
	PINNACLE BANK	1	\$111,000.0
	PREO MORTGAGE LLC	1	\$120,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$124,244.6
	SOUTHERN HERITAGE BANK	1	\$131,904.4
	SOUTHPOINT BANK	2	\$248,002.5
	STARION FINAICIAL	1	\$125,300.0
	THE ARLINGTON BANK	1	\$129,421.5
	THE FARMERS BANK	1	\$126,000.0
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$143,707.9
	TOWN AND COUNTRY CREDIT UNION	1	\$118,465.1
	UNION BANK AND TRUST	1	\$112,999.9
	UNION BANK AND TRUST COMPANY	1	\$134,200.1
	UNITED BANK INC	1	\$131,113.9
	WPS COMMUNITY BANK	1	\$123,144.0
Total		58	\$7,394,813.9
3138NXTM9	ABERDEEN FEDERAL CREDIT UNION	1	\$49,777.5
	ADAMS BANK & TRUST	1	\$75,263.5
	ALLIED FIRST BANK	1	\$80,639.5
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$75,661.7
	AMERISERV FINANCIAL BANK	2	\$126,938.2
	BANK OF NEBRASKA	1	\$74,666.2
	BANK OF PUTNAM COUNTY	1	\$55,753.2
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,649.4
	CHARTERBANK, CORPORATION	2	\$114,908.9
	CITIZENS FIRST BANK INC	2	\$113,900.0
	CITIZENS NATIONAL BANK	1	\$73,000.0
	COLLINS COMMUNITY CREDIT UNION	4	\$296,043.2
	COMMUNITY BANK & TRUST	3	\$217,023.5
	COMMUNITY BANK 7 TRUST	1	\$80,000.0
	DACOTAH BANK	1	\$39,647.0
	DAWSON HOME MORTGAGE	1	\$73,673.9

	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$62,162.1
	EVERETT FINANCIAL INC	1	\$57,689.5
	FIRST ARKANSAS FINANCIAL INC	1	\$50,483.2
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK	1	\$84,621.7
	FIRST PREIMER BANK	2	\$133,733.0
	FIRST PREMIER BANK	2	\$129,218.8
	FIRST SOUTHERN BANK	1	\$74,666.2
	FOCUS BANK	1	\$53,600.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,302,533.5
	GREENCHOICE BANK	1	\$78,651.9
	HERITAGE BANK	1	\$39,725.9
	INTEGRITY FIRST BANK	1	\$77,948.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$127,433.4
	M&F BANK	1	\$84,621.7
	MORRIS BANK	1	\$81,262.0
	PEOPLES EXCHANGE BANK	1	\$79,644.0
	PINNACLE BANK	1	\$59,743.4
	PREO MORTGAGE LLC	1	\$77,503.5
	QUAD CITY BANK AND TRUSR COMPANY	1	\$59,232.5
	QUAD CITY BANK TRUST CO	1	\$53,558.1
	SECURITY BANK & TRUST CO	1	\$53,000.0
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$50,273.0
	THE ARLINGTON BANK	1	\$69,688.5
	TOWN AND COUNTRY BANK	1	\$50,175.7
	UNITED BANK INC	2	\$159,291.5
	US MORTGAGE OF FLORIDA	1	\$82,634.3
	WESTBURY BANK	1	\$80,000.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$81,635.1
	WILSON & MUIR BANK & TRUST COMPANY	1	\$79,654.5
Total		75	\$5,098,932.5
3138NXTN7	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$161,951.5
	AMERICAN FINANCING CORPORATION	1	\$167,481.8
	BANK OF NEBRASKA	1	\$173,515.4
	BANK OF NORTH CAROLINA	1	\$170,788.0
	BLUFI LENDING CORPORATION	1	\$152,769.5
	BRYANT MORTGAGE COMPANY INC	1	\$153,000.0
	CASON HOME LOANS	1	\$155,518.8
	COLUMBIA STATE BANK	1	\$152,500.0
	COMMUNITY BANK & TRUST	1	\$158,000.0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$153,178.2
	FIRST DAKOTA NATIONAL BANK	1	\$169,333.0
	FIRST FINANCIAL BANK, NA	1	\$155,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,313,211.6
	GEORGETOWN MORTGAGE LLC	1	\$157,106.7

	GROUP ONE MORTGAGE INC	1	\$168,933.7
	HIGHMARK FEDERAL CREDIT UNION	1	\$174,500.0
	HOMESTEAD FUNDING CORP	1	\$174,724.5
	HOMETOWN MORTGAGE SERVICES, INC	1	\$173,503.2
	IDEAL HOME LOANS, LLC	1	\$159,154.5
	INTEGRITY FIRST BANK	1	\$151,510.3
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,747.5
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,253.7
	MAGNOLIA STATE BANK	1	\$168,359.6
	MANN MORTGAGE LLC	1	\$160,746.6
	MYERS PARK MORTGAGE INC	2	\$325,356.8
	NATIONS LENDING CORPORATION	2	\$325,059.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,733.7
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$168,000.0
	PINNACLE BANK	1	\$172,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,213.2
	QUAD CITY BANK AND TRUST COMPANY	1	\$168,000.0
	STARION FINAICIAL	1	\$172,000.0
	UNION BANK & TRUST COMPANY	1	\$168,566.9
	WEST TOWN SAVINGS BANK	1	\$153,688.1
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,411.3
Total		50	\$8,169,818.2
3138NXTP2	1-800 EAST-WEST MORTGAGE COMPANY	1	\$319,917.4
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,043.8
	ACCESS CAPITAL FUNDING	1	\$264,000.0
	AMERICA'S FEDERAL CREDIT UNION	1	\$381,267.7
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$154,745.2
	AMERICAN WEST BANK	1	\$404,176.7
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,597.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,576.1
	CF BANK	1	\$174,934.6
	CITIZENS UNION BANK	1	\$223,155.8
	COLLINS COMMUNTIY CREDIT UNION	1	\$151,755.5
	COMMUNITY BANK & TRUST	2	\$394,855.2
	COMMUNITY MORTGAGE CORPORATION	1	\$168,029.2
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.0
	FIRST CENTURY BANK	1	\$368,419.2
	FIRST COLONY MORTGAGE CORPORATION	1	\$281,037.2
	FIRST DAKOTA NATIONAL BANK	1	\$156,353.1
	FIRST PREIMER BANK	2	\$442,842.7
	FIRST SOUTHERN BANK	1	\$291,180.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,453,312.4
	HOMESTEAD FUNDING CORP	1	\$311,037.7
	IDAHO FIRST BANK	1	\$246,602.7

	ISERVE RESIDENTIAL LENDING LLC	1	\$295,054.9
	LINCOLN MORTGAGE COMPANY	1	\$286,548.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$323,490.1
	MORTGAGE BROKERS SERVICES INC	1	\$214,654.1
	MYERS PARK MORTGAGE INC	2	\$569,391.6
	SQUARE ONE MORTGAGE	1	\$612,712.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,590.7
	US MORTGAGE OF FLORIDA	1	\$200,000.0
Total		41	\$10,857,283.8
3138NXTQ0	1-800 EAST-WEST MORTGAGE CO	1	\$143,778.2
	ALIANBANK	1	\$135,790.6
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,600.0
	AMERICAN BANK	1	\$132,182.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,280.6
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,784.6
	BANK STAR	1	\$141,981.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,763.3
	BRITTON & KOONTZ BANK	1	\$131,000.0
	CAPSTONE BANK	1	\$128,293.3
	CHARTERBANK	1	\$149,506.2
	COLLINS COMMUNITY CREDIT UNION	2	\$258,490.4
	COMMUNITY BANK & TRUST	2	\$261,789.6
	COMMUNITY MORTGAGE CORPORATION	3	\$427,104.3
	DACOTAH BANK	1	\$143,503.8
	DRAGAS MORTGAGE COMPANY	1	\$134,796.6
	FIRST ARKANSAS FINANCIAL INC	2	\$257,060.2
	FIRST DAKOTA NATIONAL BANK	2	\$287,237.5
	FIRST FINANCIAL BANK	1	\$149,697.5
	FIRST NATIONAL BANK	1	\$135,277.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,039,228.3
	HOME TRUST MORTGAGE COMPANY	1	\$127,000.0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$140,038.7
	IDAHO FIRST BANK	1	\$130,294.6
	INLAND NORTHWEST BANK	1	\$143,369.0
	KEYSTONE MORTGAGE INC	1	\$127,000.0
	LAWRENCE BANK	1	\$132,500.0
	LEGENDS BANK	1	\$134,300.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,600.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$674,837.9
	M&F BANK	1	\$141,960.8
	METAIRIE BANK AND TRUST COMPANY	1	\$144,771.8
	MID AMERICA BANK	1	\$136,770.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,486.4
	MYERS PARK MORTGAGE INC	3	\$425,785.1

	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,971.8
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$146,573.9
	NEXBANK,SSB	1	\$148,061.4
	NICOLET NATIONAL BANK	2	\$298,913.7
	PEOPLES EXCHANGE BANK	1	\$144,976.4
	PREMIER MORTGAGE SERVICES INC	1	\$129,790.9
	PRIORITY BANK	1	\$138,890.4
	REEVES MORTGAGE	1	\$143,230.0
	ROYAL UNITED MORTGAGE, LLC	1	\$131,792.2
	SMI LENDING INC	1	\$127,500.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$148,920.3
	STARION FINANCIAL	1	\$142,774.9
	SUNSET BANK & SAVINGS	1	\$126,196.6
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$148,910.0
	THE FUNDING SOURCE, LLC	1	\$138,286.7
	UNION BANK & TRUST COMPANY	1	\$139,774.8
Total		85	\$11,753,425.1
3138NXTR8	ALIANBANK	1	\$366,159.7
	ALL WESTERN MORTGAGE INC	1	\$328,016.0
	AMCAP MORTGAGE, LTD	1	\$180,739.2
	CITY FIRST MORTGAGE SERVICES LLC	1	\$142,889.1
	FBT MORTGAGE,LLC	1	\$251,628.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,036,105.0
	HANCOCK BANK & TRUST CO	1	\$382,000.0
	KING FINANCIAL GROUP INC	1	\$226,665.5
	THE NATIONAL BANK OF GEORGIA	1	\$246,636.1
	VERITAS FUNDING LLC	1	\$341,496.1
Total		13	\$3,502,335.8
3138NXTS6	CASON HOME LOANS	1	\$129,409.0
	CITIZENS NATIONAL BANK	1	\$146,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,231.0
	GEORGIA BANKING COMPANY	1	\$146,788.2
	HOMESTEAD FUNDING CORP	1	\$139,793.7
	M & F BANK	1	\$141,191.6
	MIDSOUTH BANK	1	\$145,000.0
	NATIONS LENDING CORPORATION	1	\$148,081.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,786.3
	NETWORK CAPITOL FUNDING CORPORATION	1	\$141,391.3
	PLAINS COMMERCE BANK	1	\$143,575.0
	PREMIUM MORTGAGE CORP	1	\$147,781.9
	SMI LENDING INC	1	\$146,184.3
	STARION FINANCIAL	1	\$137,796.7
	SUNSTREET MORTGAGE, LLC	1	\$135,000.0

Total			18	\$2,531,011.1
3138NXTT4	ADAMS MORTGAGE		1	\$231,642.7
	AFFORDABLE INTEREST MORTGAGE		1	\$329,250.0
	ALAMEDA MORTGAGE CORP		1	\$375,408.2
	ALAMEDA MORTGAGE CORPORATION		1	\$411,351.6
	ALIANBANK		1	\$410,253.3
	AMERICA'S CHOICE HOME LOANS LP		1	\$273,600.0
	AMERICAN HERITAGE LENDING		1	\$212,000.0
	AMERICAN MORTGAGE SOURCE		1	\$199,500.0
	AMERISERV FINANCIAL BANK		2	\$376,921.1
	ASSURANCE FINANCIAL GROUP		3	\$889,680.8
	ASSURANCE FINANCIAL GROUP, LLC		1	\$205,569.5
	BANKIOWA		1	\$195,192.3
	BLUE SKYE LENDING LLC		1	\$358,000.0
	BLUFI LENDING CORPORATION		3	\$1,141,224.4
	CENTENNIAL LENDING GROUP, LLC		1	\$285,000.0
	CENTENNIAL LENDING GROUP,LLC		1	\$177,220.6
	CITIZENS BANK OF LAS CRUCES		1	\$208,072.0
	CITIZENS BANK, N.A		1	\$245,313.3
	CLIFFCO, INC		1	\$263,584.5
	COLUMBIA STATE BANK		2	\$624,356.6
	COMMUNITY MORTGAGE CORPORATION		2	\$471,351.1
	COMMUNITY WEST BANK		1	\$349,449.1
	CORRIDOR MORTGAGE GROUP, INC		1	\$352,444.4
	DACOTAH BANK		1	\$179,335.0
	F&M BANK		1	\$391,289.6
	FIRST AMERICAN BANK & TRUST CO		1	\$317,660.1
	FIRST CAPITAL BANK OF KY		1	\$258,000.0
	FIRST COMMUNITY B&T		1	\$203,928.5
	FIRST DAKOTA NATIONAL BANK		2	\$435,735.3
	FIRST SOUTHERN BANK		1	\$262,086.8
	FIRSTSOUTH MORTGAGE LLC		1	\$185,250.0
	FRANKLIN AMERICAN MORTGAGE COMPANY		48	\$15,100,445.8
	GARDNER FINANCIAL SERVICES		1	\$234,900.0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$320,245.2
	GOLDEN EMPIRE MORTGAGE,INC		1	\$291,540.4
	GOLDEN PACIFIC BANK		1	\$309,522.7
	GROUP ONE MORTGAGE,INC		1	\$295,000.0
	HOMESTEAD FUNDING CORP		3	\$591,229.1
	INTEGRITY FIRST BANK		1	\$299,517.4
	INTEGRITY MORTGAGE CORPORATION OF TEXAS		1	\$214,984.9
	KINGS MORTGAGE SERVICES INC		1	\$194,094.0
	LINCOLN MORTGAGE COMPANY		2	\$696,877.3
	LUTHER BURBANK MORTGAGE		1	\$599,096.3

	M&F BANK	1	\$252,645.0
	MANN MORTGAGE LLC	1	\$310,760.1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$347,452.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,061,775.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$319,485.2
	MILDEN INC	1	\$274,455.3
	MORTGAGE EXPRESS LLC	1	\$252,302.3
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,000.0
	MYERS PARK MORTGAGE INC	4	\$1,189,304.4
	NATIONS LENDING CORPORATION	1	\$185,200.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$490,517.7
	NETWORK CAPITAL FUNING CORPORATION	1	\$176,339.8
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$348,700.0
	NICOLET NATIONAL BANK	1	\$287,536.7
	NORTHSTAR MORTGAGE CORP	1	\$304,500.0
	OBA BANK	1	\$178,000.0
	PEAPACK-GLADSTONE BANK	1	\$315,000.0
	PLATTSMOUTH STATE BANK	1	\$335,000.0
	POLONIA BANK	1	\$249,606.5
	PREMIER MORTGAGE SERVICES INC	1	\$319,485.2
	PREMIUM MORTGAGE CORP	1	\$234,000.0
	PRIMUS LENDING CORP	1	\$315,000.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$255,000.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$231,634.8
	ROSS MORTGAGE CORPORATION	1	\$365,520.3
	SEASIDE NATIONAL BANK & TRUST	1	\$374,500.0
	SOUND CREDIT UNION	2	\$637,000.0
	SOUTHPOINT BANK	1	\$399,370.4
	STARION FINANCIAL	2	\$651,950.0
	STOCKMAN BANK OF MONTANA	2	\$483,639.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,326,000.0
	TENNESSEE BANK & TRUST	1	\$397,452.8
	UNION BANK AND TRUST COMPANY	2	\$361,941.8
	UNITED BANK INC	1	\$187,394.3
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$587,119.6
	WESTERN BANCORP	1	\$600,074.6
Total		150	\$44,764,789.6
3138NXTU1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$112,023.4
	BEEHIVE FEDERAL CREDIT UNION	3	\$356,722.5
	CAPITAL BANK, N.A	1	\$121,000.0
	CENTENNIAL LENDING GROUP LLC	1	\$114,819.0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$112,000.0
	CERTUSBANK	1	\$124,798.9

	CITIZENS BANK OF LAS CRUCES	1	\$118,309.4
	CITIZENS COMMUNITY BANK	1	\$113,816.6
	CITIZENS FIRST BANK INC	1	\$123,000.0
	COLLINS COMMUNITY CREDIT UNION	5	\$610,357.0
	COMMUNITY BANK & TRUST	1	\$124,603.5
	COMMUNITY MORTGAGE CORPORATION	1	\$114,614.3
	COMPASS MORTGAGE	1	\$124,750.0
	DIRECT MORTGAGE LOANS, LLC	1	\$115,418.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,809.5
	FIRST OPTION MORTGAGE LLC	1	\$111,831.3
	FIRST PREMIER BANK	1	\$124,798.9
	FIRST SOUTHERN BANK	1	\$120,805.3
	FIRST WESTERN MORTGAGE, INC	1	\$124,794.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,224.1
	IDAHO FIRST BANK	1	\$110,829.0
	KINGS MORTGAGE SERVICES, INC	1	\$121,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$236,618.9
	MORTGAGE EXPRESS, LLC	1	\$114,315.8
	NATIONAL BANK OF COMMERCE	1	\$115,370.0
	NORTEX MORTGAGE	1	\$120,568.1
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$233,552.6
	PEOPLES EXCHANGE BANK	1	\$119,815.2
	PINNACLE BANK	2	\$225,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.0
	SOUTH LOUISIANA BANK	1	\$122,802.1
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$111,431.9
	STARBOARR FINANCIAL MANAGEMENT,LLC	1	\$121,662.3
	STARION FINANCIAL	1	\$116,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,815.2
	UNITED BANK INC	1	\$117,628.0
	VALUE BANK MORTGAGE	1	\$114,822.9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$118,213.6
	WEST SUBURBAN BANK	1	\$120,000.0
	Unavailable	1	\$124,807.5
Total		63	\$7,471,250.6
3138NXTV9	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,500.0
	ALLIED FIRST BANK	1	\$100,000.0
	AMERICAS FIRST FED	1	\$104,831.1
	ASSUANCE FINANCIAL GROUP LLC	1	\$91,356.0
	AUDUBON SAVINGS BANK	1	\$99,842.6
	BANK OF ANN ARBOR	1	\$90,856.7
	BANK OF NEBRASKA	2	\$191,082.5
	CAPITOL BANK	1	\$106,232.5

CENTENNIAL LENDING GROUP LLC	1	\$109,830.6
CERTIFIED MORTGAGE PLANNERS	1	\$103,600.0
CF BANK	1	\$93,555.7
CITIZENS COMMUNITY BANK	1	\$93,690.5
CITY NATIONAL BANK	1	\$109,826.8
COLLINS COMMUNITY CREDIT UNION	6	\$587,022.9
COLUMBIA STATE BANK	1	\$99,839.1
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$99,846.0
COMMUNITY BANK & TRUST	2	\$194,320.0
COMMUNITY BANK OF MARSHALL	1	\$96,847.3
COMMUNITY MORTGAGE CORPORATION	2	\$207,972.0
COPPERPOINT MORTGAGE LLC	1	\$98,000.0
DACOTAH BANK	1	\$88,663.2
DOERING MORTGAGE	1	\$89,858.3
FIRST AMERICAN BANK & TRUST CO	1	\$99,839.1
FIRST AMERICAN BANK &TRUST CO	1	\$106,082.7
FIRST COMMUNITY B&T	1	\$106,624.4
FIRST PREIMER BANK	1	\$96,644.3
FIRST SOUTHERN BANK	2	\$205,831.9
FIRSTBANK	1	\$99,846.0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,365,099.0
HOMESTEAD FUNDING CORP	4	\$417,785.2
INLAND NORTHWEST BANK	1	\$98,644.5
INSIGHT BANK	1	\$105,000.0
LIBERTY FIRST CREDIT UNION	1	\$92,004.9
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$188,859.4
LINCOLN FEDERAL SAVINGS OF NEBRASKA	1	\$93,352.8
LRS FINANCIAL NETWORK INC	1	\$95,703.9
M&F BANK	1	\$105,825.7
MANN MORTGAGE, LLC	1	\$90,257.7
MANN MORTGAGE,LLC	1	\$99,839.1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,597.7
MYERS PARK MORTGAGE INC	3	\$304,316.5
PARK BANK	1	\$92,853.6
PARTNERS FUNDING SOURCE CORP	1	\$110,000.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,611.9
PINNACLE BANK	1	\$90,000.0
POTELCO UNITED CREDIT UNION	1	\$99,586.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$89,097.5
ROSE MORTGAGE SERVICES CORP	1	\$87,200.0
SECURITY BANK & TRUST COMPANY	1	\$94,400.0
STARION FINANCIAL	1	\$96,000.0
SUNMARK FEDERAL CREDIT UNION	1	\$86,786.1
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$109,500.0
SUNSTREET MORTGAGE LLC	2	\$202,637.5

	TENNESSEE BANK & TRUST	1	\$102,834.3
	THE FARMERS BANK	1	\$106,703.1
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,125.2
	UNION BANK AND TRUST COMPANY	3	\$282,055.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,443.6
Total		100	\$9,874,564.8
3138NXTW7	1ST SIGNATURE LENDING LLC	1	\$200,550.0
	AMERICAN BANK	1	\$200,204.6
	ASSURANCE FINANCIAL GROUP	1	\$238,021.8
	CALI-LAND INC	1	\$349,484.3
	CENTENNIAL LENDING GROUP LLC	1	\$210,689.1
	EVERETT FINANCIAL, INC	1	\$191,502.4
	FIRSTBANK	1	\$195,461.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,874,140.4
	INTERSTATE HOME LOAN CENTER, INC	1	\$306,947.1
	M&F BANK	1	\$207,593.7
	MANN MORTGAGE LLC	1	\$232,000.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$205,946.1
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$413,390.1
	NETWORK CAPITAL FUNDING CORPORATION	3	\$770,903.1
	NETWORK CAPITOL FUNDING CORPORATION	1	\$323,872.1
	NICOLET NATIONAL BANK	1	\$229,000.0
	PINNACLE BANK	2	\$448,800.0
	PROSPER MORTGAGE FUNDING LLC	1	\$217,678.8
	ROSS MORTGAGE COMPANY	1	\$196,618.0
	THE ARLINGTON BANK	1	\$192,915.3
	THE FIRST STATE BANK	1	\$386,400.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$232,000.0
Total		31	\$7,824,119.3
3138NXTX5	BANK OF NEBRASKA	2	\$190,619.9
	BANK OF THE BLUEGRASS & TRUST CO	1	\$97,563.9
	BEEHIVE FEDERAL CREDIT UNION	2	\$205,628.1
	BEEHIVE REDERAL CREDIT UNION	1	\$85,812.5
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$95,577.0
	CITIZENS BANK	1	\$88,000.0
	COLLINS COMMUNITY CREDIT UNION	2	\$198,607.4
	COMMUNITY BANK & TRUST	3	\$297,150.4
	COMMUNITY TRUST & BANKING COMPANY	1	\$94,400.0
	EVERETT FINANCIAL INC	1	\$90,354.0
	EVERETT FINANCIAL, INC	4	\$388,747.3
	FARMERS AND MERCHANTS BANK	1	\$99,550.5
	FIRST CAPITAL BANK OF KY	1	\$103,541.8
	FIRST DAKOTA NATIONAL BANK	1	\$107,813.2

	FIRST PREIMER BANK	3	\$299,796.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,492,919.2
	HERITAGE BANK	1	\$89,900.0
	INLAND NORTHWEST BANK	1	\$87,956.8
	LEGACY HOME LENDING LLC	1	\$104,750.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$187,661.1
	M&F BANK	1	\$102,396.8
	METAIRIE BANK AND TRUST CO	1	\$104,532.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,162.3
	MIDSOUTH BANK	2	\$196,828.6
	MYERS PARK MORTGAGE INC	2	\$199,101.1
	NICOLET NATIONAL BANK	1	\$94,577.2
	NICOLET NATONAL BANK	1	\$109,510.5
	PINNACLE BANK	1	\$107,524.1
	PREO MORTGAGE LLC	1	\$102,541.6
	SEASIDE NATIONAL BANK & TRUST	1	\$92,084.2
	SECKEL CAPITAL	1	\$99,559.4
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$207,762.0
	SOUTHERN HERITAGE BANK	1	\$109,406.0
	STRION FINANCIAL	2	\$202,286.7
	THE NATIONAL BANK OF GEORGIA	1	\$109,007.8
	TOWN AND COUNTRY CREDIT UNION	2	\$209,643.9
	UNITED BANK INC	1	\$87,114.4
	WORTHINGTON FEDERAL BANK	2	\$191,697.6
Total		69	\$6,825,087.7
3138NXTY3	FIRST BANK TEXAS	1	\$99,143.7
	FIRST FEDERAL SAVINGS BANK	1	\$87,122.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$488,214.1
	HORRY COUNTY STATE BANK	1	\$102,555.2
	MONARCH BANK	1	\$99,135.1
	PEYTON FINANCIAL MORTGAGE INC	1	\$99,572.4
	PINNACLE BANK	1	\$88,615.6
	PINNACLE FUNDING GROUP INC	1	\$103,550.8
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$109,524.9
	REEVES MORTGAGE	1	\$109,529.7
	STARION FINANCIAL	1	\$100,391.7
Total		15	\$1,487,355.9
3138NXTZ0	ADAMS MORTGAGE,LLC	1	\$71,400.0
	ALIAANT BANK	1	\$59,905.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$77,877.2
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$78,875.6
	BANK OF CLEVELAND	1	\$37,919.4
	BANK OF NEBRASKA	2	\$113,819.0

BANK OF PUTNAM COUNTY	1	\$82,370.1
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$59,905.5
BEEHIVE FEDERAL CREDIT UNION	1	\$76,800.0
BRYANT MORTGAGE COMPANY INC	1	\$74,500.0
COASTWAY COMMUNITY BANK	1	\$58,409.9
COLLINS COMMUNITY CREDIT UNION	6	\$435,767.4
COMMERCIAL NATIONAL BANK	1	\$52,800.0
COMMUNITY BANK & TRUST	1	\$71,389.9
DEVERE MORTGAGE CORPORATION	1	\$55,000.0
F&M BANK	1	\$64,000.0
FARMERS AND MERCHANTS BANK	1	\$83,265.8
FIRST ARKANSAS FINANCIAL INC	1	\$82,880.0
FIRST BANK NMLS #474504	1	\$52,900.0
FIRST COMMUNITY BANK AND TRUST	1	\$41,535.9
FIRST DAKOTA NATIONAL BANK	1	\$57,659.1
FIRST PREIMER BANK	1	\$71,182.8
FIRST SOUTHERN BANK	1	\$83,867.8
FIRSTBANK	1	\$79,876.8
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$979,248.7
HOME SAVINGS BANK	1	\$58,072.9
HOMETOWN MORTGAGE SERVICES, INC	1	\$82,345.2
HORRY COUNTY STATE BANK	1	\$63,800.0
KIMCENTRAL CREDIT UNION	1	\$77,834.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,971.4
M & F BANK CORPORATION	1	\$61,870.4
M&F BANK	1	\$79,868.5
MID PENN BANK	1	\$69,288.3
MORTGAGE CONNECTION	1	\$85,000.0
NICOLET NATIONAL BANK	1	\$81,868.1
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$196,193.3
PINNACLE BANK	1	\$83,200.0
PREMIUM MORTGAGE CORP	2	\$148,642.8
PRIORITY BANK	1	\$84,649.6
PRIORITY MORTGAGE CORP	1	\$82,190.4
QUAD CITY BANK AND TRUSR COMPANY	1	\$85,000.0
QUAD CITY BANK AND TRUST COMPANY	1	\$52,400.0
ROYAL UNITED MORTGAGE, LLC	1	\$64,866.5
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,362.7
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$159,650.9
SOUTHPOINT BANK	1	\$84,866.2
STARION FINANCIAL	1	\$83,867.8
SUNMARK FEDERAL CREDIT UNION	1	\$84,866.2
THE ARLINGTON BANK	2	\$136,572.9
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.0
UNION BANK AND TRUST COMPANY	1	\$85,000.0

	UNITED BANK INC	1	\$70,286.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,777.0
	VICTORY COMMUNITY BANK	1	\$78,878.3
	WEST SUBURBAN BANK	1	\$59,903.4
Total		83	\$5,815,251.5
3138NXUA3	AMERICA'S MORTGAGE, LLC	1	\$158,770.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.0
	NORTHSTAR MORTGAGE CORP	1	\$301,574.4
	RESIDENTIAL MORTGAGE FUNDING, LLC	1	\$252,922.6
	SUBURBAN MORTGAGE, INC	1	\$285,006.7
Total		5	\$1,163,274.8
3138NXUB1	1ST BANK	1	\$218,513.4
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,802.1
	BANK OF NEBRASKA	1	\$298,429.3
	BEEHIVE FEDERAL CREDIT UNION	1	\$181,221.9
	BEEHOVE FEDERAL CREDIT UNION	1	\$199,110.0
	BLUFI LENDING CORPORATION	2	\$526,868.4
	CERTUSBANK	1	\$417,000.0
	COLLINS COMMUNITY CREDIT UNION	3	\$512,630.8
	COMMUNITY BANK & TRUST	1	\$393,000.0
	COUNTRY CLUB BANK	1	\$417,000.0
	F&M BANK	1	\$190,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$245,000.0
	FIRST PREIMER BANK	2	\$524,123.5
	FIRST PRIEMER BANK	1	\$308,000.0
	FIRSTBANK	1	\$207,000.0
	FIVE STAR MORTGAGE	1	\$207,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,254,563.0
	GREENCHOICE BANK	1	\$365,000.0
	HOME SAVINGS BANK	3	\$766,495.0
	HOMESTEAD FUNDING CORP	1	\$200,000.0
	INTEGRITY FIRST BANK	1	\$216,000.0
	ISERVE RESIDENTIAL LEINDING, LLC	1	\$374,945.9
	LAKESIDE BANK	1	\$280,000.0
	M&F BANK	1	\$335,500.3
	M&F BANK, CORPORATION	1	\$310,099.9
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$358,000.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$363,857.2
	MID-ATLANTIC CREDIT UNION	1	\$350,000.0
	MONUMENT BANK	1	\$355,000.0
	MORTGAGE BROCKERS SERVICES INC	1	\$200,000.0

	MORTGAGE SERVICES III, LLC	1	\$601,450.0
	MSA MORTGAGE,LLC	1	\$230,000.0
	MYERS PARK MORTGAGE INC	12	\$3,550,621.0
	MYERS PARK NATIONAL LENDING CENTER	1	\$300,000.0
	NETWORK CAPITAL FUNDING CORP	1	\$256,376.8
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$263,808.9
	NEWCATLE HOME LOANS, LLC	1	\$408,000.0
	NICOLET NATIONAL BANK	6	\$1,726,577.7
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$273,600.0
	SEASIDE NATIONAL BANK & TRUST	1	\$339,000.0
	SECKEL CAPITAL LLC	1	\$180,000.0
	SERVICFIRST BANK	1	\$326,947.0
	SERVISFIRST BANK	1	\$298,651.6
	SMI LENDING INC	2	\$557,600.0
	SOUTHERN HERITAGE BANK	1	\$192,400.0
	STARION FINANCIAL	1	\$154,303.3
	SUMMIT MORTGAGE	1	\$417,000.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,057,000.0
	SUN HOME LOANS	1	\$256,851.8
	TENNESSEE BANK & TRUST	1	\$417,000.0
	THE FIRST NATIONAL BANK AT PARIS	1	\$302,900.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$227,455.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$398,700.0
	TRUSTLINE MORTGAGE INC	1	\$179,600.0
	UNITED BANK INC	4	\$916,558.1
	WILLOW BEND MORTGAGE COMPANY	1	\$260,000.0
	WPS COMMUNITY BANK	1	\$364,354.9
Total		110	\$30,438,917.9
3138NXUC9	BANKSOUTH MORTGAGE COMPANY	1	\$273,812.7
	KIRKWOOD BANK & TRUST CO	1	\$63,319.7
	LIBERTY FIRST C.U	1	\$122,944.9
	PINE COUNTRY BANK	1	\$118,465.1
	PREMIER BANK	1	\$116,484.5
	QUAD CITY BANK & TRUST COMPANY	1	\$105,523.5
	RELIANCE BANK	2	\$468,674.1
	STONEGATE MORTGAGE CORPORATION	21	\$3,817,531.0
	TRIAD BANK	1	\$185,000.0
	VICTORIAN FINANCE LLC	1	\$283,731.7
Total		31	\$5,555,487.5
3138NXUD7	MENNA COMPANY	1	\$131,601.4
	PREMIER BANK	1	\$94,000.0
	STONEGATE MORTGAGE CORPORATION	25	\$2,876,524.6
Total		27	\$3,102,126.1

3138NXUE5	AMERICA'S CHOICE HOME LOANS LP	1	\$197,714.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,624.3
	COLONIAL AMERICAN BANK	1	\$251,961.4
	FIRST INTERNATIONAL BANK & TRUST	1	\$247,618.1
	GUADALUPE NATIONAL BANK	1	\$365,946.6
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$405,184.4
	LIBERTY FIRST C.U	1	\$189,308.0
	MAIN STREET HOME LOANS	2	\$591,376.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$331,139.3
	PINE COUNTRY BANK	1	\$254,081.6
	PREMIER BANK	1	\$158,749.7
	PREMIER COMMERCIAL BANK	1	\$265,581.3
	STONEGATE MORTGAGE CORPORATION	46	\$11,682,492.0
	THE EQUITABLE BANK, SSB	1	\$405,931.6
	TRIAD BANK	1	\$255,000.0
	UNITED HOME LOANS INC	1	\$190,349.9
Total		63	\$16,036,059.7
3138NXUM7	FIRST CITIZENS BANK AND TRUST CO., INC	27	\$3,548,626.2
Total		27	\$3,548,626.2
3138NXW29	BANK OF AMERICA, N.A	7	\$2,369,739.2
	CARTUS HOME LOANS	1	\$395,010.0
	CITIZENS BUSINESS BANK	1	\$307,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$316,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$606,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$209,303.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,300,800.6
	QUONTIC BANK	1	\$318,750.0
	TRULIANT FEDERAL CREDIT UNION	1	\$334,472.7
	USE CREDIT UNION	1	\$270,386.7
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$353,000.0
	Unavailable	1	\$161,747.2
Total		21	\$6,942,209.8
3138NXW37	AMERICAN WEST BANK, A CORPORATION	2	\$328,786.1
	APEX HOME LOANS INC	1	\$169,765.7
	BANK OF AMERICA, N.A	5	\$819,847.4
	COLDWELL BANKER HOME LOANS	3	\$502,546.6
	COLDWELL BANKER MORTGAGE	2	\$327,583.0
	COMERICA BANK	3	\$487,501.9
	E*TRADE SAVINGS BANK	1	\$167,200.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,753.6
	KEYBANK NATIONAL ASSOCIATION	2	\$336,758.8
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,511.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$653,173.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,598.9
	PACIFIC SERVICES CREDIT UNION	1	\$164,756.9
	PHH HOME LOANS, LLC	1	\$151,476.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$156,250.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$484,885.4
	PHH MORTGAGE CORPORATION	7	\$1,167,163.3
	SUNMARK FEDERAL CREDIT UNION	2	\$324,437.4
	UBS AG, TAMPA BRANCH	1	\$165,000.0
Total		44	\$7,208,996.7
3138NXW45	BANK OF AMERICA, N.A	5	\$290,758.6
	CARTUS HOME LOANS	1	\$60,000.0
	CITIZENS BANK	3	\$175,484.3
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$77,600.0
	COLDWELL BANKER HOME LOANS	1	\$70,200.0
	COLDWELL BANKER MORTGAGE	1	\$75,635.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,000.0
	COMERICA BANK	2	\$135,882.7
	ERA MORTGAGE	2	\$100,998.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$62,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,545.0
	IMORTGAGE.COM, INC	1	\$50,589.3
	KEYBANK NATIONAL ASSOCIATION	5	\$311,915.7
	MEMBER OPTIONS, LLC	1	\$56,000.0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$70,948.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$182,182.3
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$74,762.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.3
	PHH MORTGAGE CORPORATION	12	\$762,177.9
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$50,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$56,412.6
	U.P. CATHOLIC CREDIT UNION	1	\$84,581.6
	UNION BANK AND TRUST COMPANY	1	\$53,273.5
	YORK COUNTY FEDERAL CREDIT UNION	1	\$83,500.0
Total		50	\$3,091,697.9
3138NXW60	AFFILIATED BANK	1	\$258,865.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,477.1
	AUGUSTA MORTGAGE CO	1	\$254,500.0

	BANK OF AMERICA, N.A	4	\$760,975.2
	COLDWELL BANKER HOME LOANS	1	\$146,137.2
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$283,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$294,500.0
	FINANCIAL FEDERAL BANK	1	\$360,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$295,200.0
	IMORTGAGE.COM, INC	1	\$273,776.2
	INTEGRATED FINANCIAL GROUP, INC	1	\$224,878.1
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$277,758.4
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$263,820.7
	NORTHFIELD BANK	1	\$79,648.6
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$267,581.9
	UBS AG, TAMPA BRANCH	1	\$342,613.9
	UNION BANK AND TRUST COMPANY	1	\$265,811.8
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,820.7
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$201,364.2
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,137.2
	Unavailable	7	\$908,264.1
Total		31	\$6,876,831.8
3138NXW78	BANK OF AMERICA, N.A	1	\$85,050.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,250.0
	PHH MORTGAGE CORPORATION	4	\$574,115.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$187,800.0
	Unavailable	1	\$291,220.6
Total		8	\$1,248,436.2
3138NXW86	APEX HOME LOANS INC	1	\$271,000.0
	BANK OF AMERICA, N.A	41	\$9,430,999.9
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$640,000.0
	UBS AG, TAMPA BRANCH	10	\$2,546,431.5
	Unavailable	1	\$197,069.7
Total		56	\$13,646,701.3
3138NXW94	AFFILIATED BANK	1	\$125,500.0
	ALABAMA RURAL ELECTRIC CREDIT UNION	1	\$128,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,357.2
	AMERICANWEST BANK, A CORPORATION	1	\$147,800.0
	AUGUSTA MORTGAGE CO	1	\$135,000.0
	BANK OF AMERICA, N.A	64	\$8,825,963.7
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,797.0
	BANKUNITED, N.A	3	\$394,650.0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$135,170.0

CARTUS HOME LOANS	1	\$145,360.0
CENTENNIAL BANK, A CORPORATION	1	\$133,600.0
CENTURY 21 MORTGAGE	1	\$140,700.0
CITIZENS BANK	2	\$263,855.1
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$136,800.0
COLDWELL BANKER HOME LOANS	8	\$1,120,555.0
COLDWELL BANKER MORTGAGE	5	\$662,600.0
COMERICA BANK	6	\$825,067.8
CU MORTGAGE SERVICE, A CORPORATION	1	\$128,000.0
DELMAR FINANCIAL COMPANY	1	\$130,000.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$280,400.0
FIRST AMERICAN MORTGAGE, INC	1	\$149,100.0
FIRST COMMUNITY CREDIT UNION	2	\$256,000.0
FIRST COUNTY BANK	1	\$138,500.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,352.7
FIRST MONTANA BANK, INC A MONTANA CORPORATION	1	\$150,000.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$136,583.3
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.0
FIRSTCO MORTGAGE CORP	1	\$129,000.0
GEORGETOWN MORTGAGE, LLC	1	\$127,436.0
GREATER IOWA CREDIT UNION, A CORPORATION	5	\$688,100.0
GSF MORTGAGE CORPORATION	1	\$136,331.5
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$275,679.7
IMORTGAGE.COM, INC	2	\$284,200.1
KEYBANK NATIONAL ASSOCIATION	26	\$3,649,021.6
KITSAP CREDIT UNION	2	\$264,000.0
LOWELL COOPERATIVE BANK	1	\$143,500.0
MOHAVE STATE BANK, A STATE BANK	1	\$150,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,646,486.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,675.0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$129,515.2
NE MOVES MORTGAGE, LLC	1	\$149,339.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,592.3
NFM CONSULTANTS, INC., A CORPORATION	1	\$137,500.0
NFM, INC., A MARYLAND CORPORATION	1	\$127,850.5
NOVATION CREDIT UNION	3	\$408,661.2
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,000.0
PARK VIEW FEDERAL CREDIT UNION	2	\$290,450.0
PEN AIR FEDERAL CREDIT UNION	1	\$145,000.0
PEOPLES BANK, A WA CORPORATION	1	\$144,000.0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$129,266.3
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,625.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,892.5
PHH MORTGAGE CORPORATION	21	\$2,928,665.0

	PREMIER CREDIT UNION	1	\$150,000.0
	PREMIERWEST BANK	1	\$132,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,400.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$143,359.1
	SUBURBAN MORTGAGE, INC	1	\$146,345.8
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$150,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,598.3
	TIAA-CREF TRUST COMPANY, FSB	2	\$290,007.3
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.0
	UBS AG, TAMPA BRANCH	5	\$708,348.0
	UMB BANK, N.A	3	\$423,154.5
	UNION BANK & TRUST COMPANY	1	\$147,960.0
	UNION BANK AND TRUST COMPANY	4	\$543,500.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,859.2
	USE CREDIT UNION	2	\$297,432.5
	USU CHARTER FEDERAL CREDIT UNION	1	\$139,500.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$142,000.0
	VERIDIAN CREDIT UNION	1	\$125,625.0
	WEST TOWN BANK, A STATE BANK	1	\$149,900.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$141,000.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,500.0
Total		240	\$33,217,990.0
3138NXWA1	BANK OF AMERICA, N.A	3	\$433,503.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,013.1
	CARDINAL FINANCIAL COMPANY, LP	1	\$130,789.2
	COLDWELL BANKER HOME LOANS	5	\$721,891.7
	COLDWELL BANKER HOME LOANS, LLC	1	\$134,987.2
	COLDWELL BANKER MORTGAGE	1	\$136,000.0
	FIRST COLLINSVILLE BANK	1	\$141,071.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,896.6
	FIRSTTRUST MORTGAGE INC	1	\$132,150.6
	GLACIER BANK, CORPORATION	1	\$133,798.1
	KEYBANK NATIONAL ASSOCIATION	4	\$555,349.3
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$125,797.3
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,796.6
	PATRIOT FEDERAL CREDIT UNION	2	\$257,602.6

	PHH HOME LOANS, LLC	2	\$254,050.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,773.1
	PHH MORTGAGE CORPORATION	2	\$268,220.0
	STOCKMAN BANK OF MONTANA	1	\$125,810.2
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,787.6
	SUNMARK FEDERAL CREDIT UNION	1	\$135,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$263,066.8
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,274.4
Total		35	\$4,772,629.9
3138NXWB9	BANK OF AMERICA, N.A	7	\$2,249,107.3
	CARTUS HOME LOANS	1	\$332,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,712.0
	COLDWELL BANKER HOME LOANS	1	\$510,202.8
	KEYBANK NATIONAL ASSOCIATION	2	\$585,352.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$399,380.3
	SUNMARK FEDERAL CREDIT UNION	1	\$207,672.6
	UBS AG, TAMPA BRANCH	1	\$319,507.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$391,860.9
	VERIDIAN CREDIT UNION	1	\$243,300.0
Total		17	\$5,425,095.9
3138NXWC7	BANK OF AMERICA, N.A	2	\$522,769.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$335,008.4
	CARTUS HOME LOANS	2	\$550,900.0
	COLDWELL BANKER HOME LOANS	1	\$189,015.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,791.6
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,677.3
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,025.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,385.6
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$189,987.6
	KEYBANK NATIONAL ASSOCIATION	2	\$497,710.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,448.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,412.1
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$273,196.9
	PREMIER LENDING ALLIANCE	1	\$381,237.5
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$299,586.6
	VERIDIAN CREDIT UNION	1	\$227,664.1
Total		21	\$5,804,816.2
3138NXWD5	BANK OF AMERICA, N.A	4	\$894,097.2
	BANKUNITED, N.A	1	\$241,272.0

	CARTUS HOME LOANS	2	\$668,047.7
	CENTURY 21 MORTGAGE	4	\$969,012.1
	COLDWELL BANKER HOME LOANS	3	\$953,737.7
	COMERICA BANK	1	\$242,822.5
	KEYBANK NATIONAL ASSOCIATION	2	\$357,999.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,486.6
	PHH MORTGAGE CORPORATION	6	\$1,638,328.1
	Unavailable	1	\$368,481.7
Total		26	\$6,791,285.8
3138NXWE3	BANCO POPULAR NORTH AMERICA	1	\$92,452.5
	BANK OF AMERICA, N.A	17	\$4,486,938.8
	BANKUNITED, N.A	1	\$87,772.5
	CARTUS HOME LOANS	3	\$716,700.0
	CENTURY 21 MORTGAGE	1	\$187,000.0
	COLDWELL BANKER MORTGAGE	1	\$185,000.0
	COMERICA BANK	1	\$211,487.8
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,000.0
	ERA HOME LOANS	1	\$252,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$478,799.5
	IMORTGAGE.COM, INC	1	\$250,856.0
	KEYBANK NATIONAL ASSOCIATION	1	\$127,821.9
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$233,600.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,799.6
	PHH MORTGAGE CORPORATION	1	\$150,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,541.5
	SUNMARK FEDERAL CREDIT UNION	2	\$221,987.7
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,000.0
	THE BANK OF CANTON, A CORPORATION	1	\$335,470.2
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$415,107.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,747.1
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,612.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,686.6
Total		45	\$10,426,381.9
3138NXWF0	BANK OF AMERICA, N.A	4	\$1,227,972.0
	CARTUS HOME LOANS	1	\$147,250.0
	COLDWELL BANKER HOME LOANS	3	\$1,041,465.0
	COLDWELL BANKER MORTGAGE	1	\$118,500.0
	ERA MORTGAGE	1	\$104,800.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$353,418.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$329,457.5

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$339,977.2
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$358,814.9
	SUNMARK FEDERAL CREDIT UNION	1	\$385,764.8
	VERIDIAN CREDIT UNION	1	\$159,731.2
	Unavailable	1	\$249,566.4
Total		17	\$4,816,717.4
3138NXWG8	1ST PRIORITY MORTGAGE, INC	1	\$211,331.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,658.1
	AMERIPRISE BANK, FSB	3	\$1,017,145.7
	AXIOM FINANCIAL, LLC	1	\$299,506.8
	BANK OF AMERICA, N.A	38	\$11,826,684.5
	BANKUNITED, N.A	1	\$322,807.3
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$1,068,053.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$941,697.8
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$478,128.7
	CAPITAL CREDIT UNION, CORPORATION	1	\$179,267.4
	CARTUS HOME LOANS	5	\$1,134,910.0
	CENTRAL PACIFIC BANK	1	\$319,485.2
	CITIZENS BANK	2	\$548,115.8
	CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION	1	\$284,568.7
	COLDWELL BANKER HOME LOANS	1	\$493,743.3
	COMERICA BANK	3	\$868,860.7
	EVANSVILLE FEDERAL CREDIT UNION	1	\$312,984.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,980.6
	GEICO FEDERAL CREDIT UNION	1	\$265,572.1
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,835.8
	GLACIER BANK, CORPORATION	1	\$416,329.2
	GREAT RIVER FEDERAL CREDIT UNION	1	\$331,965.1
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$404,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$487,714.2
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$311,487.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$208,671.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,594.8
	KEYBANK NATIONAL ASSOCIATION	10	\$3,007,588.0
	KITSAP CREDIT UNION	1	\$260,580.1
	LEWISTON STATE BANK, A STATE BANK	1	\$329,158.0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$316,750.7
	MECHANICS BANK	1	\$414,717.1
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$465,063.8

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,385.4
	NE MOVES MORTGAGE, LLC	2	\$688,890.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,433.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,179.5
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$682,923.5
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$443,285.8
	NOVATION CREDIT UNION	2	\$594,890.2
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,303.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$270,213.8
	PATRIOT FEDERAL CREDIT UNION	1	\$190,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,403.4
	PHH MORTGAGE CORPORATION	1	\$231,139.4
	PLAZA PARK BANK	1	\$190,000.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,606.1
	SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.8
	SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION	1	\$335,900.0
	STOCKMAN BANK OF MONTANA	2	\$545,512.5
	SUBURBAN MORTGAGE, INC	1	\$398,557.9
	SUNMARK FEDERAL CREDIT UNION	1	\$309,490.4
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$221,635.0
	TOWNEBANK	1	\$328,686.4
	UBS AG, TAMPA BRANCH	1	\$250,000.0
	UMB BANK, N.A	1	\$413,300.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,604.9
	VERIDIAN CREDIT UNION	4	\$973,155.6
Total		128	\$39,524,483.6
3138NXWH6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$133,919.1
	BANK OF AMERICA, N.A	8	\$1,090,699.9
	BRADFORD NATIONAL BANK	1	\$143,650.0
	CITIZENS BANK	1	\$139,376.9
	COLDWELL BANKER HOME LOANS	1	\$129,150.0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,403.7
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000.0
	FIRST COMMUNITY BANK	1	\$128,243.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$278,825.8
	FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY	1	\$125,042.7
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$139,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,088,027.5
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$259,047.7
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,438.6

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,352.7
	OPTION 1 CU	1	\$128,000.0
	PHH MORTGAGE CORPORATION	5	\$670,304.3
	STOCKMAN BANK OF MONTANA	1	\$147,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,425.9
	TIAA-CREF TRUST COMPANY, FSB	2	\$272,303.2
	U.P. CATHOLIC CREDIT UNION	1	\$124,941.5
Total		43	\$5,788,154.0
3138NXWJ2	AFFILIATED BANK	1	\$188,067.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$367,341.5
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675)	1	\$348,426.9
	ARRAY FINANCIAL GROUP, INC	1	\$188,167.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$500,761.6
	BRADFORD NATIONAL BANK	1	\$276,400.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$222,300.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,629.8
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$202,096.6
	FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$194,140.8
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,560.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,272.9
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,199.9
	GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE	1	\$183,943.5
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$469,886.4
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$493,272.9
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,589.3
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$262,523.9
	IMORTGAGE.COM, INC	4	\$1,258,389.8
	JFK FINANCIAL INC., A CORPORATION	1	\$293,176.3
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,237.6
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,798.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,162.8
	PREMIER LENDING ALLIANCE	1	\$185,670.0
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$415,144.3
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$206,069.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.0
	STOCKMAN BANK OF MONTANA	1	\$274,162.2
	SUNMARK FEDERAL CREDIT UNION	3	\$817,000.0

	TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION	1	\$401,188.6
	UNION BANK AND TRUST COMPANY	1	\$198,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$771,983.7
Total		39	\$11,218,565.5
3138NXWK9	BANK OF AMERICA, N.A	29	\$8,427,717.4
	CITIZENS BANK	1	\$191,159.4
	COMERICA BANK	1	\$271,844.5
	KEYBANK NATIONAL ASSOCIATION	13	\$3,299,399.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,329,852.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$311,061.7
	UBS AG, TAMPA BRANCH	4	\$1,522,365.1
	UMB BANK, N.A	2	\$622,217.7
	USE CREDIT UNION	1	\$188,963.7
	Unavailable	2	\$532,800.4
Total		58	\$16,697,381.6
3138NXWL7	CARTUS HOME LOANS	3	\$568,087.2
	COLDWELL BANKER HOME LOANS	2	\$572,901.6
	PHH HOME LOANS, LLC	1	\$262,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$446,010.1
	PHH MORTGAGE CORPORATION	12	\$2,785,434.3
Total		19	\$4,634,933.4
3138NXWM5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$171,724.6
	BANK OF AMERICA, N.A	4	\$639,560.2
	CITIZENS BANK	1	\$151,728.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,281.8
	FIRST COMMUNITY BANK	1	\$152,816.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.8
	IMORTGAGE.COM, INC	1	\$174,213.4
	KEYBANK NATIONAL ASSOCIATION	8	\$1,291,130.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,738.1
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$169,235.9
	PHH HOME LOANS, LLC	1	\$153,600.0
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$162,267.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,085.8
	PHH MORTGAGE CORPORATION	5	\$810,723.7
	UBS AG, TAMPA BRANCH	2	\$320,969.7
	UMB BANK, N.A	2	\$329,919.8
Total		32	\$5,168,788.6
3138NXWN3	CARTUS HOME LOANS	3	\$1,072,750.0

	CENTURY 21 MORTGAGE	1	\$260,000.0
	COLDWELL BANKER HOME LOANS	16	\$4,534,445.0
	COLDWELL BANKER MORTGAGE	4	\$1,156,796.0
	PHH HOME LOANS, LLC	2	\$731,423.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$387,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,924,094.9
	PHH MORTGAGE CORPORATION	12	\$3,861,950.9
Total		48	\$14,928,959.8
3138NXWP8	1ST PRIORITY MORTGAGE, INC	1	\$159,343.2
	BANK OF AMERICA, N.A	7	\$1,114,639.0
	CENTURY 21 MORTGAGE	1	\$150,300.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,754.7
	COLDWELL BANKER HOME LOANS	2	\$307,260.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$329,738.2
	FIRST AMERICAN MORTGAGE, INC	1	\$162,438.3
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$161,245.8
	KEYBANK NATIONAL ASSOCIATION	6	\$974,859.5
	MEMBER OPTIONS, LLC	2	\$333,973.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,766.9
	PATRIOT FEDERAL CREDIT UNION	1	\$168,534.3
	PHH HOME LOANS ,LLC DBA FIRST CAPITAL	1	\$166,588.7
	PHH HOME LOANS, LLC	1	\$172,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,445.5
	PHH MORTGAGE CORPORATION	3	\$470,650.0
	U.P. CATHOLIC CREDIT UNION	1	\$168,728.1
	UBS AG, TAMPA BRANCH	1	\$159,749.5
	UNION BANK AND TRUST COMPANY	1	\$168,240.5
Total		35	\$5,633,756.2
3138NXWQ6	ADAMS MORTGAGE, LLC	1	\$162,000.0
	AMERISERV FINANCIAL BANK	1	\$151,316.8
	BANK OF AMERICA, N.A	28	\$4,553,269.9
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,742.8
	CARTUS HOME LOANS	2	\$322,620.6
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.0
	CITIZENS BANK	2	\$331,371.6
	COLDWELL BANKER HOME LOANS	5	\$821,473.0
	COLDWELL BANKER MORTGAGE	1	\$172,750.0
	COMERICA BANK	3	\$487,348.5
	FIRST CHOICE LOAN SERVICES INC	1	\$150,672.2
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$174,500.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.0

	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$485,213.4
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD	1	\$154,670.5
	KEYBANK NATIONAL ASSOCIATION	6	\$974,398.4
	MECHANICS BANK	1	\$158,170.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$805,547.8
	NOVATION CREDIT UNION	1	\$169,235.9
	PHH HOME LOANS, LLC	1	\$154,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$332,075.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,602.2
	PHH MORTGAGE CORPORATION	7	\$1,150,743.7
	PREMIERWEST BANK	1	\$168,095.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION	1	\$162,267.3
	SUNMARK FEDERAL CREDIT UNION	1	\$151,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$158,400.0
	UBS AG, TAMPA BRANCH	4	\$658,368.9
	UMB BANK, N.A	2	\$321,911.7
	UNION BANK AND TRUST COMPANY	1	\$160,000.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$154,000.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$339,900.0
Total		92	\$14,976,566.2
3138NXWR4	BANK OF AMERICA, N.A	4	\$883,552.8
	CAPSTAR LENDING, LLC	1	\$232,500.0
	CENTRAL PACIFIC BANK	1	\$565,452.1
	COLDWELL BANKER HOME LOANS	1	\$232,500.0
	COLDWELL BANKER MORTGAGE	1	\$224,000.0
	COMERICA BANK	1	\$180,000.0
	KEYBANK NATIONAL ASSOCIATION	2	\$510,249.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,020,707.8
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$276,000.0
	PHH MORTGAGE CORPORATION	3	\$836,093.2
	UBS AG, TAMPA BRANCH	1	\$407,727.2
	Unavailable	1	\$278,635.2
Total		21	\$5,647,418.0
3138NXWS2	BANK OF AMERICA, N.A	6	\$2,116,152.4
	BANKUNITED, N.A	1	\$205,338.1
	CARTUS HOME LOANS	2	\$387,120.0
	COLDWELL BANKER HOME LOANS	7	\$1,711,365.0
	COLDWELL BANKER MORTGAGE	2	\$666,101.6
	COMERICA BANK	2	\$405,970.2
	E*TRADE SAVINGS BANK	1	\$257,000.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$278,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,808.9

	GM WEST FUNDING	1	\$417,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$365,868.1
	KEYBANK NATIONAL ASSOCIATION	6	\$1,998,540.2
	LEWISTON STATE BANK, A STATE BANK	1	\$259,650.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$288,800.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,420.1
	PEOPLES BANK A WA CORPORATION	1	\$360,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$888,780.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$482,708.7
	PHH MORTGAGE CORPORATION	3	\$747,268.6
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,690.6
	SIGNATURE BANK	1	\$300,000.0
	THE BANK OF CANTON , A CORPORATION	1	\$243,885.3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,643.3
	VECTRA BANK COLORADO, NA	1	\$211,000.0
	VERIDIAN CREDIT UNION	2	\$372,068.0
	Unavailable	1	\$187,723.0
Total		51	\$14,527,902.9
3138NXWT0	AXIOM FINANCIAL, LLC	1	\$269,584.2
	BANK OF AMERICA, N.A	8	\$1,951,400.0
	CARTUS HOME LOANS	1	\$384,533.3
	CARTUS HOME LOANS, LLC	1	\$417,000.0
	COLDWELL BANKER HOME LOANS	2	\$419,060.0
	COMERICA BANK	1	\$300,600.0
	KEYBANK NATIONAL ASSOCIATION	2	\$521,567.7
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,900.0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$191,867.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,450.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.7
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,633.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$779,124.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,474.8
	PHH MORTGAGE CORPORATION	11	\$2,460,182.5
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$218,500.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,230.6
	UMB BANK, N.A	1	\$393,000.0
Total		39	\$9,507,807.2
3138NXWU7	CARTUS HOME LOANS	1	\$273,950.0
	COLDWELL BANKER HOME LOANS	3	\$703,300.0
	COLDWELL BANKER MORTGAGE	1	\$187,014.3
	ERA MORTGAGE	1	\$221,203.7
	ERA MORTGAGE CORPORATION	1	\$208,981.4

	PATRIOT FEDERAL CREDIT UNION	1	\$339,300.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$417,452.9
	PHH MORTGAGE CORPORATION	8	\$1,656,425.2
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$191,706.7
	PREMIERWEST BANK	1	\$275,800.0
	UMB BANK, N.A	1	\$198,147.9
Total		21	\$4,673,282.4
3138NXWV5	AXIOM FINANCIAL, LLC	1	\$206,209.0
	BANCO POPULAR NORTH AMERICA	1	\$137,100.0
	BANK OF AMERICA, N.A	1	\$163,366.7
	COLDWELL BANKER MORTGAGE	2	\$473,600.0
	COMERICA BANK	1	\$306,300.0
	ERA MORTGAGE	1	\$91,100.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,745.1
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$251,520.6
	PHH MORTGAGE CORPORATION	12	\$2,122,218.7
Total		21	\$3,924,160.2
3138NXWW3	1ST PRIORITY MORTGAGE INC	1	\$118,236.8
	AMERICAN EQUITY MORTGAGE INC	1	\$111,166.9
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$114,000.0
	BANK OF AMERICA, N.A	2	\$238,496.0
	CENTURY 21 MORTGAGE	1	\$111,550.0
	COLDWELL BANKER HOME LOANS	3	\$361,790.0
	COLDWELL BANKER MORTGAGE	3	\$359,866.7
	COMERICA BANK	1	\$110,877.2
	FIRST COLLINSVILLE BANK	1	\$112,334.2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,500.0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$122,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,334.2
	KEYBANK NATIONAL ASSOCIATION	2	\$229,184.2
	MOHAVE STATE BANK, A STATE BANK	1	\$111,200.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,832.5
	PHH HOME LOANS, LLC	1	\$122,018.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,877.6
	PHH MORTGAGE CORPORATION	13	\$1,527,763.4
	PREMIERWEST BANK	1	\$113,829.0
	UBS AG, TAMPA BRANCH	1	\$123,750.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.0
	Unavailable	1	\$123,424.7
Total		41	\$4,794,032.5
3138NXWX1	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$160,000.0

1ST PRIORITY MORTGAGE INC	1	\$175,000.0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,500.0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$151,960.4
AMISERV FINANCIAL BANK	1	\$157,975.5
BANK OF AMERICA, N.A	21	\$3,445,259.7
CARTUS HOME LOANS	5	\$795,325.0
CENTURY 21 MORTGAGE	2	\$319,425.0
CITIZENS BANK	1	\$157,500.0
COLDWELL BANKER HOME LOANS	6	\$969,108.5
COLDWELL BANKER MORTGAGE	3	\$480,910.0
COMERICA BANK	2	\$313,802.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$174,400.0
ERA HOME LOANS	1	\$164,000.0
FIRST COLLINSVILLE BANK	1	\$158,400.0
FIRST COUNTY BANK	1	\$162,000.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,771.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$166,500.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$151,300.0
GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$161,739.4
INLAND NORTHWEST BANK	1	\$170,000.0
JFK FINANCIAL INC	1	\$163,747.4
KEYBANK NATIONAL ASSOCIATION	8	\$1,319,785.8
KITSAP CREDIT UNION	1	\$161,345.6
LEWISTON STATE BANK, A STATE BANK	1	\$156,547.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,000.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$154,750.6
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$794,098.0
MORTGAGE INVESTORS GROUP	1	\$159,759.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPROPRAT	1	\$164,500.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$162,772.4
NORTHFIELD BANK	1	\$169,431.9
PARK VIEW FEDERAL CREDIT UNION	1	\$150,400.0
PEN AIR FEDERAL CREDIT UNION	1	\$152,753.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$667,040.1
PHH MORTGAGE CORPORATION	6	\$967,545.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$174,448.3
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$154,400.0
SRP FEDERAL CREDIT UNION	1	\$172,500.0
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$163,300.0
SUNMARK FEDERAL CREDIT UNION	7	\$1,135,940.2
THE BANK OF CANTON A CORPORATION	1	\$164,740.3

	TIAA-CREF TRUST COMPANY, FSB	1	\$157,500.0
	USE CREDIT UNION	1	\$166,837.0
	USU CHARTER FEDERAL CREDIT UNION	1	\$153,352.9
	VERIDIAN CREDIT UNION	3	\$478,128.7
Total		106	\$17,176,502.5
3138NXWY9	1ST PORTFOLIO LENDING CORPORATION	1	\$325,713.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$258,700.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,740.0
	AMERISERV FINANCIAL BANK	1	\$193,681.1
	AXIOM FINANCIAL, LLC	2	\$741,978.3
	BANK OF AMERICA, N.A	12	\$3,227,604.5
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,559.4
	CARTUS HOME LOANS	8	\$2,572,343.2
	CENTENNIAL BANK, A CORPORATION	1	\$263,566.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,000.0
	COLDWELL BANKER HOME LOANS	17	\$4,614,620.7
	COLDWELL BANKER MORTGAGE	3	\$938,833.7
	COMERICA BANK	3	\$881,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$396,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$266,550.0
	FINANCIAL FEDERAL BANK	1	\$340,500.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$797,896.2
	FIRSTCO MORTGAGE CORP	1	\$168,000.0
	GSF MORTGAGE CORPORATION	2	\$636,951.2
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$3,032,105.2
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	5	\$1,546,500.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,500.0
	IMORTGAGE.COM,INC	1	\$367,500.0
	KEYBANK NATIONAL ASSOCIATION	1	\$300,000.0
	LOWELL COOPERATIVE BANK	1	\$417,000.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,344.9
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$400,600.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$379,874.5
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$261,250.0
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$251,530.9
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,278,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,129,314.5
	PHH MORTGAGE CORPORATION	3	\$969,036.7
	SRP FEDERAL CREDIT UNION	1	\$175,000.0

	STOCKMAN BANK OF MONTANA	6	\$1,724,217.8
	SUNMARK FEDERAL CREDIT UNION	5	\$1,167,624.0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,500.0
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$208,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$335,350.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$489,444.1
	UNION BANK AND TRUST COMPANY	1	\$141,362.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,500.3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$622,981.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,424.7
	USU CHARTER FEDERAL CREDIT UNION	1	\$225,625.0
	VERIDIAN CREDIT UNION	4	\$946,500.0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$727,314.5
	Unavailable	5	\$1,593,683.6
Total		133	\$38,302,031.4
3138NXWZ6	AMALGAMATED BANK	1	\$261,106.1
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$233,691.5
	BANK OF AMERICA, N.A	4	\$999,086.4
	COLDWELL BANKER HOME LOANS	1	\$310,521.1
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$423,535.9
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,790.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$287,168.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$425,063.1
	NJ LENDERS CORP	1	\$157,074.9
	NORTHFIELD BANK	2	\$452,480.7
	PHH HOME LOANS, LLC	1	\$159,759.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$983,528.1
	PHH MORTGAGE CORPORATION	3	\$817,858.9
	QOUNTIC BANK	1	\$347,697.8
	QUONTIC BANK	2	\$622,469.6
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$488,317.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$227,296.8
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$247,218.2
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$318,248.3
	Unavailable	13	\$4,031,823.3
Total		42	\$12,044,736.3
3138NXXA0	BANK OF AMERICA, N.A	4	\$533,175.9
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.0

	IMORTGAE.COM, INC	1	\$131,435.6
	INLAND NORTHWEST BANK	1	\$131,250.0
	KEYBANK NATIONAL ASSOCIATION	1	\$147,300.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$400,666.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,384.3
	PHH MORTGAGE CORPORATION	1	\$147,326.6
	SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY	1	\$141,750.0
	UMB BANK, N.A	1	\$139,329.3
	WOODFOREST NATIONAL BANK	1	\$130,500.0
Total		16	\$2,182,118.6
3138NXXB8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$154,617.9
	AMERISERV FINANCIAL BANK	2	\$119,000.0
	BANCO POPULAR NORTH AMERICA	1	\$32,856.0
	BANK OF AMERICA, N.A	56	\$3,874,903.3
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$186,000.0
	CARTUS HOME LOANS	1	\$50,000.0
	CENTRAL KANSAS CREDIT UNION	2	\$130,100.0
	CENTURY 21 MORTGAGE	1	\$60,070.5
	CITIZENS BANK	12	\$776,357.6
	COLDWELL BANKER HOME LOANS	8	\$514,374.0
	COLDWELL BANKER MORTGAGE	4	\$287,550.0
	COMERICA BANK	32	\$2,114,966.6
	CU MORTGAGE SERVICE, A CORPORATION	1	\$81,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$288,000.0
	DUPONT COMMUNITYCREDIT UNION	1	\$73,375.5
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$227,500.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$52,400.0
	FIRST COMMUNITY BANK	1	\$80,000.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	2	\$151,640.4
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$80,000.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$64,500.0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$54,755.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$205,100.1
	FIRSTCO MORTGAGE CORP	1	\$82,000.0
	FLINT CREEK VALLEY BANK	1	\$70,000.0
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,000.0
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$134,000.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$83,000.0
	HOME STATE BANK - MINNESOTA	1	\$85,000.0
	IMORTGAGE.COM, INC	2	\$101,915.9
	IMORTGAGE.COM,INC	1	\$49,936.0
	IMORTGAGE.COM. INC	1	\$55,999.6

	INSTAMORTGAGE.COM	1	\$72,000.0
	KEYBANK NATIONAL ASSOCIATION	35	\$2,296,024.5
	KITSAP CREDIT UNION	1	\$85,000.0
	LAND OF LINCOLN CREDIT UNION	2	\$113,464.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$599,547.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,735.6
	NOVATION CREDIT UNION	1	\$81,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$62,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$66,700.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$56,251.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$83,384.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$286,897.7
	PHH MORTGAGE CORPORATION	15	\$1,155,441.8
	PLAINS COMMERCE BANK, A CORPORATION	1	\$78,400.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$82,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$67,196.6
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,621.7
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.0
	SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION	1	\$57,741.9
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$140,243.6
	SRP FEDERAL CREDIT UNION	3	\$173,589.4
	SUNMARK FEDERAL CREDIT UNION	2	\$124,972.2
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,823.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,293.3
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$60,000.0
	THE CITIZENS BANK, A CORPORATION	1	\$70,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$118,400.0
	TRULIANT CHARTERED CREDIT UNION	1	\$69,688.4
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$75,600.0
	UBS AG, TAMPA BRANCH	3	\$240,105.3
	UMB BANK, N.A	6	\$365,224.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,400.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$76,000.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$134,266.2
Total		265	\$17,900,432.8
3138NXXC6	BANK OF AMERICA, N.A	2	\$134,628.0

	CARTUS HOME LOANS	1	\$73,376.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,700.0
	CITIZENS BANK	1	\$59,900.0
	COLDWELL BANKER MORTGAGE	3	\$230,744.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$42,600.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$24,416.0
	FIRST AMERICAN MORTGAGE, INC	1	\$35,600.0
	FIRST COMMUNITY BANK	1	\$62,250.0
	IMORTGAGE.COM, INC	1	\$75,671.8
	KEYBANK NATIONAL ASSOCIATION	3	\$125,450.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,854.8
	PHH HOME LOANS, LLC	1	\$65,535.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,652.2
	PHH MORTGAGE CORPORATION	10	\$640,705.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,399.6
	UBS AG, TAMPA BRANCH	1	\$72,000.0
	UMB BANK, N.A	1	\$37,656.7
Total		32	\$1,970,140.0
3138NXXD4	BANK OF AMERICA, N.A	1	\$228,400.0
	CARTUS HOME LOANS	1	\$230,100.0
	COMERICA BANK	1	\$213,100.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,473.9
	PHH MORTGAGE CORPORATION	5	\$1,309,742.9
Total		10	\$2,424,816.8
3138NXXE2	CARTUS HOME LOANS	1	\$177,445.0
	CENTURY 21 MORTGAGE	1	\$182,800.0
	CITIZENS BANK	1	\$200,237.0
	COLDWELL BANKER HOME LOANS	1	\$383,300.0
	PHH MORTGAGE CORPORATION	3	\$762,900.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.0
Total		8	\$1,921,682.0
3138NXXF9	BANK OF AMERICA, N.A	1	\$264,000.5
	CARTUS HOME LOANS	1	\$276,847.0
	COMERICA BANK	1	\$138,600.0
	PHH MORTGAGE CORPORATION	2	\$393,400.0
Total		5	\$1,072,847.5
3138NXXG7	4TRUST MORTGAGE, INC	1	\$100,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,150.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,500.0
	AMERIPRISE BANK, FSB	1	\$87,212.2
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.0

BANCO POPULAR NORTH AMERICA	1	\$109,600.0
BANK OF AMERICA, N.A	46	\$4,519,518.6
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,000.0
BANKUNITED, N.A	1	\$106,417.2
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	3	\$289,800.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$196,750.0
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.0
CARTUS HOME LOANS	2	\$194,400.0
CENTURY 21 MORTGAGE	2	\$202,700.0
CITIZENS BANK	7	\$685,901.3
CITY BANK MORTGAGE	1	\$94,400.0
COLDWELL BANKER HOME LOANS	5	\$470,033.0
COLDWELL BANKER MORTGAGE	3	\$295,970.0
COMERICA BANK	19	\$1,863,170.1
CU MORTGAGE SERVICE, A CORPORATION	1	\$100,000.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,608.9
DUPONT COMMUNITY CREDIT UNION	1	\$101,000.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$312,000.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.7
ERA MORTGAGE	1	\$97,900.0
FARMERS STATE BANK OF MADELIA, INC	1	\$98,555.0
FIRST COLLINSVILLE BANK	1	\$99,250.0
FIRST COMMUNITY BANK	1	\$108,600.0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.0
FIRST FINANCIAL OF MD FEDERAL CRDIT UNION	1	\$100,546.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$326,800.0
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,277.2
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$199,450.0
FIRST TRADE UNION BANK	1	\$109,091.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$207,514.5
FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$92,000.0
GEICO FEDERAL CREDIT UNION	1	\$110,000.0
GEORGETOWN MORTGAGE, LLC	1	\$109,000.0
GEORGIA'S OWN CREDIT UNION	1	\$100,700.0
GLACIER BANK CORPORATION	1	\$107,500.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$91,200.0
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$284,050.5
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$88,872.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.0
KEYBANK NATIONAL ASSOCIATION	41	\$3,997,423.9
KITSAP CREDIT UNION	1	\$100,000.0

	LAND OF LINCOLN CREDIT UNION	3	\$284,664.2
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$102,000.0
	MECHANICS BANK	2	\$193,258.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,045,214.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,550.5
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$104,030.3
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,200.0
	OPTION 1 CU	2	\$200,900.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,300.0
	PARK VIEW FEDERAL CREDIT UNION	2	\$200,050.5
	PATRIOT FEDERAL CREDIT UNION	1	\$100,546.0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$95,075.0
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$110,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$189,400.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,077.2
	PHH MORTGAGE CORPORATION	31	\$3,033,079.5
	PREMIERWEST BANK	1	\$91,434.4
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$88,500.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$99,550.5
	SRP FEDERAL CREDIT UNION	4	\$365,400.0
	SUNMARK FEDERAL CREDIT UNION	1	\$97,374.0
	SUNMARK FEDERAL CREDIT UNION	4	\$406,556.2
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,086.1
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$108,000.0
	THE CITIZENS BANK, A CORPORATION	1	\$103,437.6
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,167.4
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,102.2
	TOWNEBANK MORTGAGE ,A CORPORATION	1	\$104,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,600.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$94,573.0
	U.P. CATHOLIC CREDIT UNION	1	\$104,030.3
	UBS AG, TAMPA BRANCH	4	\$403,319.9
	UMB BANK, N.A	5	\$472,457.0
	UNION BANK AND TRUST COMPANY	5	\$471,061.3
	VECTRA BANK COLORADO, NA	1	\$109,000.0
Total		281	\$27,605,638.8
3138NXXH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,123.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,809.8

	AMERICAN WEST BANK, A CORPORATION	1	\$100,572.5
	BANCO POPULAR NORTH AMERICA	1	\$105,646.4
	BANK OF AMERICA, N.A	6	\$588,924.5
	CENTURY 21 MORTGAGE	1	\$90,750.0
	CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$88,350.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386.9
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$100,000.0
	COLDWELL BANKER HOME LOANS	3	\$298,466.4
	COLDWELL BANKER MORTGAGE	3	\$307,449.0
	COMERICA BANK	2	\$192,915.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,600.0
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.0
	KEYBANK NATIONAL ASSOCIATION	6	\$551,055.9
	LEWISTON STATE BANK, A STATE BANK	1	\$109,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039.2
	PHH MORTGAGE CORPORATION	4	\$386,000.0
	UBS AG, TAMPA BRANCH	2	\$181,500.0
	Unavailable	1	\$102,183.9
Total		45	\$4,360,472.9
3138NXXJ1	1ST PRIORITY MORTGAGE, INC	1	\$111,501.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550.0
	AMERISERVE FINANCIAL BANK	1	\$121,451.6
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.0
	BANCO POPULAR NORTH AMERICA	1	\$120,599.6
	BANK OF AMERICA, N.A	31	\$3,660,616.3
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$119,460.6
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000.0
	CAPITAL CREDIT UNION ,CORPORATION	1	\$120,000.0
	CARTUS HOME LOANS	2	\$240,767.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186.4
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,046.0
	CITIZENS BANK	7	\$819,566.5
	COLDWELL BANKER HOME LOANS	1	\$125,000.0
	COMERICA BANK	13	\$1,559,197.6
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.0
	FIRST AMERICAN MORTGAGE,INC	1	\$124,449.2
	FIRST COMMUNITY BANK	1	\$112,000.0

	FIRST COUNTY BANK	1	\$119,466.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,000.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$112,687.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,152.5
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,036.3
	FIRST WESTERN MORTGAGE, INC	1	\$118,500.0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200.0
	HAWAII TEL FEDERAL CREDIT UNION	1	\$121,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$118,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,681.9
	IMORTGAGE.COM, INC	5	\$592,869.7
	KEYBANK NATIONAL ASSOCIATION	30	\$3,520,314.9
	KITSAP CREDIT UNION	1	\$125,000.0
	MECHANICS BANK	1	\$115,500.1
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,479.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,965.0
	OCEANSIDE MORTGAGE COMPANY	1	\$117,350.0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000.0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,487.6
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,461.5
	PATRIOT FEDERAL CREDIT UNION	1	\$115,800.0
	PEN AIR FEDERAL CREDIT UNION	1	\$115,488.9
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$478,841.4
	PHH MORTGAGE CORPORATION	23	\$2,716,915.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500.0
	PLAZA PARK BANK	1	\$115,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478.6
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000.0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,438.1
	UBS AG, TAMPA BRANCH	3	\$349,125.8
	UMB BANK, N.A	3	\$354,566.3
	UNION BANK AND TRUST COMPANY	1	\$116,000.0
	UNION BANK AND TRUST COMPANYR	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480.9
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000.0
Total		180	\$21,276,757.8

3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700.0
	BANK OF AMERICA, N.A	3	\$347,502.6
	ERA MORTGAGE	1	\$119,915.0
	KEYBANK NATIONAL ASSOCIATION	3	\$359,492.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,193.4
	PHH MORTGAGE CORPORATION	4	\$459,573.4
Total		14	\$1,626,732.1
3138NXXL6	ADAMS MORTGAGE, LLC	1	\$165,600.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$154,500.0
	BANK OF AMERICA, N.A	32	\$5,190,640.1
	BANKUNITED, N.A	1	\$162,850.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500.0
	CARTUS HOME LOANS	1	\$167,000.0
	CENTURY 21 MORTGAGE	1	\$158,856.0
	COLDWELL BANKER HOME LOANS	2	\$319,322.0
	COLDWELL BANKER MORTGAGE	1	\$158,000.0
	COMERICA BANK	9	\$1,436,716.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900.0
	DUPONT COMMUNITY CREDIT UNION	2	\$318,277.5
	E*TRADE SAVINGS BANK	1	\$170,200.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,381.6
	ERA MORTGAGE	1	\$166,850.0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,400.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262.8
	IMORTGAGE.COM, INC	1	\$152,319.1
	KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306.3
	KITSAP CREDIT UNION	2	\$318,500.0
	LEWISTON STATE BANK, A STATE BANK	1	\$168,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591.8
	NE MOVES MORTGAGE, LLC	1	\$175,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$166,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850.0
	PHH MORTGAGE CORPORATION	14	\$2,278,921.8
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226.9
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$326,720.0
	UBS AG, TAMPA BRANCH	5	\$805,742.1

	UMB BANK, N.A	1	\$165,500.0
	USE CREDIT UNION	2	\$324,164.9
	YORK COUNTY FEDERAL CREDIT UNION	2	\$333,800.0
	Unavailable	1	\$159,849.6
Total		122	\$19,802,149.5
3138NXXM4	BANK OF AMERICA, N.A	1	\$151,800.0
	BANKUNITED, N.A	1	\$158,792.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020.8
	KEYBANK NATIONAL ASSOCIATION	4	\$641,002.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751.9
	MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000.0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363.6
Total		12	\$1,901,731.6
3138NXXN2	4TRUST MORTGAGE, INC	1	\$140,000.0
	AFFILIATED BANK	2	\$290,776.3
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400.0
	AMERISERV FINANCIAL BANK	1	\$130,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000.0
	BANCO POPULAR NORTH AMERICA	1	\$127,055.0
	BANK OF AMERICA, N.A	39	\$5,453,709.3
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278.9
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350.0
	CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996.4
	CAPITAL CREDIT UNION	1	\$136,800.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$132,800.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.0
	CARTUS HOME LOANS	4	\$557,205.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$410,006.5
	CENTURY 21 MORTGAGE	6	\$792,221.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$257,692.0
	CITIZENS BANK	5	\$679,077.6
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300.0

	COLDWELL BANKER HOME LOANS	16	\$2,249,957.5
	COLDWELL BANKER MORTGAGE	9	\$1,213,513.3
	COMERICA BANK	7	\$970,772.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700.0
	ERA HOME LOANS	1	\$150,000.0
	ERA MORTGAGE	3	\$425,200.0
	FARMERS STATE BANK OF MADELIA, INC	1	\$147,767.0
	FIRST AMERICAN MORTGAGE INC	1	\$131,792.2
	FIRST AMERICAN MORTGAGE, INC	2	\$285,275.9
	FIRST COLLINSVILLE BANK	1	\$146,000.0
	FIRST COMMUNITY BANK	1	\$142,500.0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.0
	FIRST COUNTY BANK	1	\$136,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,564.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570.5
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470.9
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200.0
	KEYBANK NATIONAL ASSOCIATION	33	\$4,472,274.0
	KITSAP CREDIT UNION	1	\$140,000.0
	LAKE REGION BANK, A CORPORATION	1	\$129,500.0
	LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000.0
	LEWISTON STATE BANK, A STATE BANK	2	\$269,000.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,771.8
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270.6
	MOHAVE STATE BANK, A STATE BANK	1	\$150,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,718.3
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$144,666.9
	NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570.0
	NORTHFIELD BANK	1	\$129,792.5

	OCEANSIDE MORTGAGE COMPANY	1	\$140,000.0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,584.4
	PARK VIEW FEDERAL CREDIT UNION	1	\$126,300.9
	PATRIOT FEDERAL CREDIT UNION	2	\$284,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	PHH HOME LOANS, LLC	2	\$300,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,526,926.2
	PHH MORTGAGE CORPORATION	33	\$4,595,123.9
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,500.0
	PLAZA PARK BANK	3	\$411,325.0
	POINT BANK	1	\$149,995.0
	PREMIER CREDIT UNION	1	\$135,286.7
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.0
	STOCKMAN BANK OF MONTANA	3	\$395,159.6
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$148,450.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,793.8
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$140,320.0
	TUSCALOOSA CREDIT UNION	1	\$142,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$143,264.1
	UBS AG, TAMPA BRANCH	5	\$705,417.9
	UMB BANK, N.A	4	\$573,464.0
	UNION BANK AND TRUST COMPANY	1	\$141,950.0
	UNITEDONE CREDIT UNION	1	\$148,700.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,900.0
	USE CREDIT UNION	1	\$141,252.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300.0
	VECTRA BANK COLORADO	1	\$147,492.5
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800.0
	VERIDIAN CREDIT UNION	6	\$824,966.6
Total		304	\$42,087,841.0
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC	1	\$139,906.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307.7
	AXIOM FINANCIAL, LLC	1	\$136,784.0
	BANK OF AMERICA, N.A	22	\$3,056,684.6

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808.4
	BANKUNITED, N.A	1	\$144,750.0
	CARTUS HOME LOANS	1	\$137,600.0
	CENTURY 21 MORTGAGE	3	\$400,446.0
	COLDWELL BANKER HOME LOANS	6	\$812,860.0
	COLDWELL BANKER MORTGAGE	3	\$390,160.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500.0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.3
	GULF COAST BANK AND TRUST COMPANY	1	\$130,311.9
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500.0
	INTEGRATED FINANCIAL GROUP, INC	1	\$141,795.4
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000.0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511.6
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$672,293.2
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825.0
	PHH MORTGAGE CORPORATION	19	\$2,571,770.5
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625.0
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814.1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,100.4
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,986.2
	UBS AG, TAMPA BRANCH	2	\$286,400.0
	UMB BANK, N.A	1	\$138,900.0
	UNION BANK AND TRUST COMPANY	1	\$142,190.2
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576.5
	USE CREDIT UNION	1	\$148,542.8
Total		99	\$13,582,156.6
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500.0
	CITIZENS BANK	1	\$131,415.0
	COLDWELL BANKER HOME LOANS	2	\$274,650.0
	COMERICA BANK	1	\$128,000.0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.0
	NFM, INC., A MARYLAND CORPORATION	1	\$142,249.8
Total		8	\$1,082,214.8

3138NXZ26	CMC HOME LENDING	1	\$326,588.0
	CORNERSTONE HOME LENDING	1	\$276,000.0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245.0
Total		8	\$2,464,833.0
3138NXZR1	CMC HOME LENDING	1	\$143,046.0
	CORNERSTONE HOME LENDING	2	\$285,229.8
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$148,500.0
Total		8	\$1,108,212.5
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,963.0
	CORNERSTONE HOME LENDING, INC	2	\$800,600.0
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$762,057.1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100.0
Total		35	\$10,844,111.8
3138NXZT7	CORNERSTONE HOME LENDING, INC	1	\$169,244.7
	CORNERSTONE MORTGAGE COMPANY	9	\$1,460,637.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$160,200.0
Total		11	\$1,790,082.0
3138NXZU4	CORNERSTONE HOME LENDING, INC	1	\$333,494.3
	CORNERSTONE MORTGAGE COMPANY	5	\$1,689,950.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,147.0
Total		7	\$2,276,591.3
3138NXZV2	CMC HOME LENDING	1	\$311,620.0
	CORNERSTONE HOME LENDING	6	\$1,240,995.1
	CORNERSTONE HOME LENDING, INC	1	\$196,000.0
	CORNERSTONE MORTGAGE COMPANY	12	\$2,391,592.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$505,203.6
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,300.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$386,334.5
Total		24	\$5,254,046.1
3138NXZW0	CORNERSTONE HOME LENDING	1	\$107,200.0
	CORNERSTONE MORTGAGE COMPANY	13	\$1,254,965.0
Total		14	\$1,362,165.0

3138NXZX8	CORNERSTONE HOME LENDING	2	\$276,655.8
	CORNERSTONE MORTGAGE COMPANY	7	\$994,371.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$148,369.4
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$137,900.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.0
Total		12	\$1,707,296.3
3138NXZY6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,395.0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,289,786.0
Total		10	\$1,454,181.0
3138NXZZ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,724.0
	CMC HOME LENDING	1	\$175,206.0
	CORNERSTONE MORTGAGE COMPANY	3	\$735,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,413.0
Total		6	\$1,349,343.0
3138NY5J0	HERITAGE OAK MORTGAGE COMPANY	1	\$190,000.0
	MORTGAGE CORP. OF THE EAST - III	1	\$255,200.0
	PLAZA HOME MORTGAGE, INC	4	\$1,104,628.9
Total		6	\$1,549,828.9
3138NYAJ4	FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185.2
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,541.6
	HOUSTON CAPITAL	1	\$101,152.3
	INFINITY HOME MORTGAGE CO., INC	1	\$89,607.4
	PREMIER BANK	1	\$75,668.5
	STONEGATE MORTGAGE CORPORATION	6	\$711,700.0
	THE EQUITABLE BANK, SSB	4	\$467,910.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250.0
Total		16	\$1,765,015.7
3138NYAK1	ACRE MORTGAGE & FINANCIAL, INC	1	\$311,648.3
	AUTO CLUB TRUST, FSB	1	\$156,891.6
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580.8
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296.8
	CBC NATIONAL BANK	1	\$152,446.7
	FIRST STATE BANK	1	\$194,720.8
	GREENCHOICE BANK, FSB	1	\$348,457.9
	HOME TOWN MORTGAGE INC	1	\$204,712.1
	PREMIER BANK	4	\$898,640.0
	PREMIER BANK & TRUST NA	1	\$317,608.5

	RELIANCE BANK	1	\$155,388.8
	SAGAMORE HOME MTG LLC	1	\$159,287.9
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,099.0
	THE EQUITABLE BANK, SSB	3	\$621,494.0
	UNITED HOME LOANS INC	1	\$165,062.1
Total		30	\$6,506,336.1
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,067.1
	FARMERS BANK AND TRUST	1	\$64,711.8
	HOMETRUST MORTGAGE CORPORATION	1	\$138,491.1
	INFINITY HOME MORTGAGE CO., INC	1	\$119,900.6
	LIBERTY FIRST C.U	2	\$250,654.9
	PORTAGE COMMUNITY BANK	1	\$109,177.9
	PREMIER BANK	2	\$224,800.0
	PREMIER COMMERCIAL BANK	2	\$255,246.2
	SIOUXLAND FEDERAL CREDIT UNION	1	\$147,956.4
	STONEGATE MORTGAGE CORPORATION	9	\$1,059,528.0
Total		21	\$2,462,534.1
3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC	4	\$745,545.4
	AMERICAN MORTGAGE CORPORATION	1	\$301,514.2
	ANCHOR FUNDING CORPORATION	1	\$287,536.7
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$376,406.6
	FARMERS BANK AND TRUST	1	\$151,250.9
	FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$285,539.9
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538.8
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700.9
	HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349.3
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053.6
	HOME MORTGAGE CORPORATION	1	\$358,958.5
	HOMEWAY MORTGAGE	1	\$182,580.8
	HOUSTON CAPITAL	1	\$195,392.0
	KENILWORTH FINANCIAL INC	1	\$375,421.0
	LIBERTY FIRST C.U	1	\$356,413.1
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,628.5
	MIDWEST FAMILY LENDING CORP	1	\$204,556.2
	MORTGAGE FACTORY INC	1	\$308,264.0
	NATIONS LENDING CORPORATION	1	\$182,237.0
	OPEN MORTGAGE LLC	1	\$199,692.0
	OZARK BANK	1	\$162,194.3
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,924.2
	PEOPLES BANK OF COMMERCE	1	\$325,475.6
	PHH HOME LOANS, LLC	1	\$263,418.6
	PREMIER BANK	1	\$151,800.0

	PREMIER COMMERCIAL BANK	2	\$444,331.0
	PRIORITY MORTGAGE CORPORATION	3	\$833,957.7
	RELIANCE BANK	2	\$497,000.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518.8
	STONEGATE MORTGAGE CORPORATION	16	\$4,400,166.0
	THE EQUITABLE BANK, SSB	1	\$325,800.0
	TRADITION MORTGAGE. LLC	2	\$601,052.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000.0
	UNITED HOME LOANS INC	1	\$373,411.4
Total		61	\$15,748,522.0
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,525.2
Total		21	\$3,468,525.2
3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,451.1
Total		8	\$1,873,451.1
3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,017.3
Total		12	\$2,809,017.3
3138NYAR6	NAVY FEDERAL CREDIT UNION	16	\$1,074,266.4
Total		16	\$1,074,266.4
3138NYB38	ALLY BANK	4	\$662,784.7
	ALLY CAPITAL CORP	11	\$2,353,406.0
	ATLANTIC HOME LOANS, INC	2	\$496,007.3
	MORTGAGE MASTER, INC	1	\$280,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$194,193.9
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,539.3
	SECURE LENDING SOLUTIONS, INC	1	\$144,453.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,677.8
Total		22	\$4,373,062.2
3138NYBF1	METRO BANK	3	\$399,135.9
	SOVEREIGN BANK, N.A	71	\$20,582,127.5
Total		74	\$20,981,263.5
3138NYBG9	SOVEREIGN BANK, N.A	12	\$1,887,055.0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239.6
Total		13	\$2,003,294.6
3138NYBK0	M&T BANK	72	\$12,749,670.0
	TMC EQUITIES, INC	1	\$572,466.6
Total		73	\$13,322,136.6

3138NYBL8	JET DIRECT FUNDING CORP	1	\$209,338.0
	LIBERTY HOME FUNDING, INC	1	\$598,229.3
	M&T BANK	72	\$14,864,781.4
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$297,438.6
Total		75	\$15,969,787.5
3138NYC29	ALLY BANK	7	\$1,328,295.9
	ALLY CAPITAL CORP	19	\$3,192,547.3
	ALLYBANK	2	\$375,651.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,663.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,446.9
Total		30	\$5,176,605.6
3138NYC37	ALLY BANK	2	\$386,245.4
	ALLY BANK CORP	1	\$165,384.3
	ALLY CAPITAL CORP	6	\$1,518,251.8
Total		9	\$2,069,881.6
3138NYC45	ALLY BANK	2	\$524,974.5
	ALLY BANK CORP	1	\$329,588.5
	ALLY CAPITAL CORP	6	\$1,509,408.6
Total		9	\$2,363,971.7
3138NYC52	ALLY BANK	5	\$2,947,913.5
	ALLY CAPITAL CORP	3	\$1,538,514.3
	ALLYBANK	2	\$985,498.9
	APPROVED FUNDING CORP	2	\$1,078,403.1
	ATLANTIC HOME LOANS, INC	1	\$500,174.8
	GREENWAY MORTGAGE FUNDING CORP	1	\$565,251.3
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$583,195.8
Total		15	\$8,198,952.1
3138NYC78	LAKE MICHIGAN CREDIT UNION	17	\$3,578,009.3
	Unavailable	9	\$1,879,129.9
Total		26	\$5,457,139.3
3138NYC86	RBS CITIZENS, NA	3	\$604,193.5
	Unavailable	3	\$832,453.2
Total		6	\$1,436,646.7
3138NYC94	RBS CITIZENS, NA	9	\$733,694.7
	Unavailable	4	\$331,904.3
Total		13	\$1,065,599.0

3138NYCK9	ALLY CAPITAL CORP	1	\$417,000.0
	MORTGAGE MASTER, INC	1	\$267,447.3
	PRMI, INC	1	\$367,038.6
Total		3	\$1,051,485.9
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179.4
	Unavailable	20	\$3,001,008.6
Total		143	\$20,000,188.0
3138NYD36	RBS CITIZENS, NA	87	\$15,738,826.9
	Unavailable	15	\$2,282,089.8
Total		102	\$18,020,916.7
3138NYD44	RBS CITIZENS, NA	22	\$3,953,799.6
	Unavailable	1	\$213,028.5
Total		23	\$4,166,828.1
3138NYD51	RBS CITIZENS, NA	140	\$37,582,889.1
	Unavailable	30	\$8,414,824.9
Total		170	\$45,997,714.1
3138NYD69	RBS CITIZENS, NA	8	\$527,673.0
	Unavailable	8	\$573,718.0
Total		16	\$1,101,391.0
3138NYD85	RBS CITIZENS, NA	36	\$8,184,042.8
	Unavailable	8	\$2,080,566.1
Total		44	\$10,264,608.9
3138NYDA0	RBS CITIZENS, NA	5	\$677,553.6
	Unavailable	3	\$416,304.6
Total		8	\$1,093,858.2
3138NYDB8	RBS CITIZENS, NA	4	\$1,040,203.9
	Unavailable	1	\$347,236.8
Total		5	\$1,387,440.8
3138NYDC6	RBS CITIZENS, NA	9	\$834,018.5
	Unavailable	3	\$167,153.8
Total		12	\$1,001,172.3
3138NYDD4	RBS CITIZENS, NA	53	\$3,368,929.1
	Unavailable	9	\$594,823.3
Total		62	\$3,963,752.4

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3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080.0
	Unavailable	11	\$1,047,523.2
Total		50	\$4,807,603.2
3138NYDF9	RBS CITIZENS, NA	36	\$4,226,636.7
	Unavailable	9	\$1,043,162.2
Total		45	\$5,269,799.0
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,935.7
	Unavailable	9	\$1,265,684.2
Total		39	\$5,489,619.9
3138NYDH5	RBS CITIZENS, NA	15	\$2,428,153.3
	Unavailable	4	\$659,166.1
Total		19	\$3,087,319.4
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,575.4
	Unavailable	3	\$743,750.7
Total		8	\$1,841,326.2
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418.1
	Unavailable	7	\$1,903,540.4
Total		20	\$3,879,958.5
3138NYDL6	RBS CITIZENS, NA	3	\$399,474.3
	Unavailable	4	\$624,784.9
Total		7	\$1,024,259.2
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105.4
	Unavailable	2	\$127,826.5
Total		25	\$1,706,931.9
3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460.8
	Unavailable	5	\$479,272.0
Total		53	\$5,186,732.8
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921.1
	Unavailable	7	\$831,482.6
Total		27	\$3,203,403.7
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010.9
	Unavailable	6	\$840,242.4
Total		53	\$7,351,253.3
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702.0

		Unavailable	6	\$808,205.6
Total			40	\$5,451,907.7
3138NYDS1		RBS CITIZENS, NA	68	\$11,065,729.0
		Unavailable	8	\$1,329,316.5
Total			76	\$12,395,045.5
3138NYDT9		RBS CITIZENS, NA	20	\$3,196,245.6
		Unavailable	5	\$796,003.9
Total			25	\$3,992,249.6
3138NYDU6		RBS CITIZENS, NA	8	\$1,837,149.0
		Unavailable	4	\$1,050,693.8
Total			12	\$2,887,842.8
3138NYDV4		RBS CITIZENS, NA	14	\$1,923,587.3
		Unavailable	4	\$378,332.1
Total			18	\$2,301,919.5
3138NYDW2		RBS CITIZENS, NA	11	\$1,439,194.0
		Unavailable	4	\$714,524.7
Total			15	\$2,153,718.7
3138NYDX0		RBS CITIZENS, NA	89	\$5,777,016.9
		Unavailable	10	\$718,370.2
Total			99	\$6,495,387.1
3138NYDY8		RBS CITIZENS, NA	67	\$7,919,496.7
		Unavailable	11	\$1,294,398.1
Total			78	\$9,213,894.9
3138NYDZ5		RBS CITIZENS, NA	95	\$12,983,667.3
		Unavailable	11	\$1,503,407.3
Total			106	\$14,487,074.7
3138NYE43		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$700,691.1
		ASSOCIATED MORTGAGE CORPORATION	1	\$247,977.0
		AURORA MORTGAGE, LLC	1	\$198,859.8
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,650.6
		AVEX FUNDING CORPORATION	1	\$354,336.9
		BANK OF ENGLAND, A CORPORATION	1	\$288,873.9
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$411,580.7
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,113.8
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$398,625.4

	CHERRY CREEK MORTGAGE CO., INC	2	\$702,499.1
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$362,934.9
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$415,440.5
	EAGLEBANK	2	\$784,646.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,326.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$400,836.4
	FIRST HOPE MORTGAGES INC	1	\$353,338.7
	FIRST INTERNET BANK OF INDIANA	1	\$398,535.2
	FIRST NATIONAL BANK	1	\$400,140.4
	GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC	1	\$398,504.1
	GSF MORTGAGE CORPORATION	1	\$279,454.7
	GUARANTEED RATE, INC	4	\$1,431,274.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200.7
	JPMORGAN CHASE BANK, N.A	79	\$23,144,853.3
	KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,823.2
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470.8
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,051.6
	MILLENIUUM HOME MORTGAGE LLC	1	\$292,382.9
	MORTGAGE MASTER, INC	1	\$337,118.6
	NEW AMERICAN MORTGAGE LLC	1	\$104,140.8
	NJ LENDERS CORP	1	\$414,801.6
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000.0
	NVR MORTGAGE FINANCE INC	1	\$200,524.7
	PACOR MORTGAGE CORP	1	\$99,805.2
	PERL MORTGAGE, INC	1	\$362,749.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244.6
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021.9
	THE ANDERSON FINANCIAL GROUP, INC	1	\$322,180.6
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100.6
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,141.5
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715.1
	TRIDENT MORTGAGE COMPANY LP	2	\$798,169.6
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304.7
	WESTSTAR MORTGAGE INC	1	\$315,655.1
	Unavailable	35	\$9,929,034.7
Total		167	\$50,142,669.0
3138NYE50	JPMORGAN CHASE BANK, N.A	38	\$2,167,080.2
	Unavailable	1	\$68,586.0
Total		39	\$2,235,666.2

3138NYE68	JPMORGAN CHASE BANK, N.A	14	\$1,357,160.1
	Unavailable	1	\$97,180.0
Total		15	\$1,454,340.1
3138NYE76	JPMORGAN CHASE BANK, N.A	17	\$2,134,033.7
	Unavailable	1	\$122,082.0
Total		18	\$2,256,115.7
3138NYE84	JPMORGAN CHASE BANK, N.A	14	\$2,290,825.2
Total		14	\$2,290,825.2
3138NYE92	JPMORGAN CHASE BANK, N.A	5	\$1,291,320.8
Total		5	\$1,291,320.8
3138NYEE1	RBS CITIZENS, NA	38	\$9,761,429.1
	Unavailable	8	\$1,637,196.7
Total		46	\$11,398,625.8
3138NYEL5	LAKE MICHIGAN CREDIT UNION	6	\$707,582.3
	Unavailable	5	\$811,264.0
Total		11	\$1,518,846.3
3138NYF26	JPMORGAN CHASE BANK, N.A	19	\$5,088,702.9
	Unavailable	1	\$149,764.0
Total		20	\$5,238,466.9
3138NYF34	JPMORGAN CHASE BANK, N.A	21	\$3,367,110.8
	Unavailable	1	\$159,368.0
Total		22	\$3,526,478.8
3138NYF42	JPMORGAN CHASE BANK, N.A	37	\$3,617,684.2
	Unavailable	2	\$185,058.4
Total		39	\$3,802,742.6
3138NYF59	JPMORGAN CHASE BANK, N.A	37	\$3,576,235.0
	Unavailable	2	\$218,327.0
Total		39	\$3,794,562.0
3138NYF67	JPMORGAN CHASE BANK, N.A	56	\$3,617,026.3
	Unavailable	2	\$155,760.0
Total		58	\$3,772,786.3
3138NYF75	JPMORGAN CHASE BANK, N.A	123	\$7,672,080.6
	Unavailable	2	\$113,659.0
Total		125	\$7,785,739.6

3138NYF83	JPMORGAN CHASE BANK, N.A	12	\$2,787,993.2
Total		12	\$2,787,993.2
3138NYF91	JPMORGAN CHASE BANK, N.A	67	\$8,470,490.0
	Unavailable	2	\$261,897.0
Total		69	\$8,732,387.0
3138NYFB6	HANCOCK BANK	1	\$66,000.0
	JPMORGAN CHASE BANK, N.A	129	\$9,537,349.3
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,100.0
	MIDLAND MORTGAGE CORPORATION	1	\$78,500.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$82,500.0
	Unavailable	2	\$160,462.0
Total		135	\$9,985,911.3
3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,000.0
	CITY BANK MORTGAGE	1	\$100,100.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$96,800.0
	JPMORGAN CHASE BANK, N.A	131	\$12,700,261.7
	PARAGON HOME LOANS, INC	1	\$98,910.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,800.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,600.0
	Unavailable	2	\$189,533.4
Total		139	\$13,497,005.2
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869.3
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605.3
	AMERIPRO FUNDING, INC	1	\$120,300.0
	CORNERSTONE MORTGAGE, INC	1	\$149,554.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634.4
	FEARON FINANCIAL, LLC	1	\$116,500.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585.1
	HOMETOWN MORTGAGE SERVICES, INC	1	\$135,901.5
	IBERIABANK MORTGAGE COMPANY	1	\$145,600.0
	INLANTA MORTGAGE INC	1	\$116,250.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535.1
	JPMORGAN CHASE BANK, N.A	111	\$14,253,088.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.0
	OMEGA FINANCIAL SERVICES, INC	1	\$119,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$143,850.0
	RUOFF MORTGAGE COMPANY, INC	1	\$145,899.2

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,585.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113.7
	VERITAS FUNDING, LLC	1	\$148,760.0
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067.0
	Unavailable	2	\$262,513.9
Total		136	\$17,684,265.5
3138NYFE0	AMCAP MORTGAGE, LTD	1	\$155,880.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529.3
	F & B ACQUISITION GROUP, LLC	1	\$161,000.0
	FIRST HOPE MORTGAGES INC	1	\$172,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004.5
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420.9
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000.0
	IMORTGAGE.COM, INC	1	\$170,526.0
	JPMORGAN CHASE BANK, N.A	46	\$7,382,532.5
	RELIANCE FIRST CAPITAL LLC	1	\$154,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540.6
	SPECTRA FUNDING, INC	1	\$165,000.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,000.0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481.3
	WISCONSIN MORTGAGE CORPORATION	1	\$152,546.5
	Unavailable	1	\$174,616.0
Total		64	\$10,319,978.2
3138NYFF7	JPMORGAN CHASE BANK, N.A	5	\$1,110,568.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250.0
Total		6	\$1,488,818.0
3138NYFG5	COMMUNITY BANK OF MISSISSIPPI	1	\$78,000.0
	E MORTGAGE MANAGEMENT, LLC	1	\$60,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800.0
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000.0
	JPMORGAN CHASE BANK, N.A	483	\$27,972,200.7
	Unavailable	11	\$789,535.0
Total		498	\$29,031,535.7
3138NYFH3	ACADEMY MORTGAGE CORPORATION	1	\$88,344.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,057.4

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094.6
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000.0
	IMORTGAGE.COM, INC	1	\$89,082.6
	INLANTA MORTGAGE INC	1	\$93,811.0
	JPMORGAN CHASE BANK, N.A	142	\$13,996,008.9
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$98,000.0
	NFM INC	1	\$97,736.5
	VICTORIAN FINANCE, LLC	1	\$97,721.0
	Unavailable	9	\$870,340.0
Total		162	\$15,919,658.6
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$121,370.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633.2
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653.1
	BANK OF COLORADO	1	\$133,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593.4
	CRESTLINE FUNDING CORPORATION	1	\$137,400.0
	DISCOVER HOME LOANS INC	2	\$272,931.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083.4
	EQUITY NOW INC	1	\$121,700.0
	F&M BANK	1	\$137,208.7
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257.3
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375.0
	JPMORGAN CHASE BANK, N.A	173	\$22,339,868.2
	MCLEAN MORTGAGE CORPORATION	1	\$144,837.0
	MORTGAGE 1 INC	1	\$124,644.6
	NETWORK FUNDING, LP	1	\$115,665.5
	NTFN, INC	1	\$119,300.0
	PEOPLES NATIONAL BANK	1	\$144,587.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567.5
	ROSS MORTGAGE CORPORATION	1	\$136,605.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,567.5
	VICTORIAN FINANCE, LLC	1	\$119,000.0
	Unavailable	11	\$1,461,083.6
Total		207	\$26,840,432.9
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020.9
	BANK OF ENGLAND, A CORPORATION	1	\$154,066.8

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558.9
	JPMORGAN CHASE BANK, N.A	65	\$10,486,946.5
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668.9
	MONARCH BANK, A CORPORATION	1	\$173,505.2
	MORTGAGE AMERICA, INC	1	\$173,996.9
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509.9
	MORTGAGE SUPPLIERS, INC	1	\$169,495.8
	NEW AMERICAN MORTGAGE LLC	1	\$162,488.0
	REGENCY MORTGAGE CORPORATION	1	\$166,333.9
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,750.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456.4
	UNION BANK AND TRUST COMPANY	1	\$162,058.8
	WHIDBEY ISLAND BANK	1	\$152,116.5
	Unavailable	10	\$1,613,328.9
Total		93	\$15,030,368.6
3138NYFL4	JPMORGAN CHASE BANK, N.A	16	\$3,685,350.2
Total		16	\$3,685,350.2
3138NYFM2	JPMORGAN CHASE BANK, N.A	8	\$1,678,049.7
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,650.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,135.1
	Unavailable	1	\$186,645.0
Total		11	\$2,396,479.9
3138NYFN0	JPMORGAN CHASE BANK, N.A	38	\$2,234,384.4
	Unavailable	1	\$61,247.0
Total		39	\$2,295,631.4
3138NYFP5	JPMORGAN CHASE BANK, N.A	10	\$930,727.7
	Unavailable	2	\$196,871.6
Total		12	\$1,127,599.4
3138NYFQ3	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,386.7
	JPMORGAN CHASE BANK, N.A	23	\$2,986,633.2
Total		24	\$3,112,020.0
3138NYFR1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$370,403.2
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$309,501.3
	1ST PORTFOLIO LENDING CORPORATION	2	\$742,285.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,057,048.3
	ALERUS FINANCIAL NA	1	\$416,343.7

ALLEN TATE MORTGAGE SERVICES, INC	1	\$360,419.3
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,958.8
ALPINE BANK, A COLORADO CORPORATION	1	\$619,002.7
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,628.5
AMERICAN EQUITY MORTGAGE, INC	2	\$637,207.4
AMERICAN FINANCING CORPORATION	6	\$1,579,911.3
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,493.8
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,969.4
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,400.3
AMERICAN SECURITY MORTGAGE CORP	1	\$338,951.4
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,557.6
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,284.7
AMERICASH	5	\$1,533,864.6
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,121,734.8
AMERIFIRST FINANCIAL, INC	1	\$624,515.6
AMERIPRO FUNDING, INC	1	\$249,062.4
ANCHOR FUNDING INC	1	\$484,612.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980.2
ASSOCIATED MORTGAGE CORPORATION	1	\$195,691.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458.6
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,224,834.9
AUGUSTA FINANCIAL, INC	5	\$1,699,294.9
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591.4
AURORA MORTGAGE, LLC	1	\$407,357.9
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291.9
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181.3
AXIOM FINANCIAL, LLC	1	\$167,735.6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329.2
BANK OF ENGLAND	1	\$277,541.4
BANK OF NORTH CAROLINA	1	\$207,572.6
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718.5
BANKERS TRUST COMPANY	1	\$416,343.2
BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,125.1
BERKSHIRE BANK	3	\$1,064,556.6
BOFI FEDERAL BANK	2	\$963,887.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857.9
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536.4
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644.5
	1	\$358,840.2

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		
CAPSTAR LENDING, LLC	1	\$302,746.9
CARROLLTON BANK	1	\$311,734.2
CHERRY CREEK MORTGAGE CO., INC	1	\$193,195.4
CHURCHILL MORTGAGE CORPORATION	3	\$995,373.4
CITY BANK MORTGAGE	1	\$155,508.2
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	2	\$603,202.6
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,938.4
CORNERSTONE HOME LENDING	1	\$401,367.3
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,324.5
CORRIDOR MORTGAGE GROUP INC	1	\$307,515.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,525.5
COVENANT MORTGAGE LLC	1	\$416,343.6
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$408,342.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,381.5
DAS ACQUISITION COMPANY, LLC	1	\$251,357.5
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$538,376.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$174,460.3
DELMAR FINANCIAL COMPANY	1	\$193,288.6
DHI MORTGAGE COMPANY, LTD	1	\$296,794.5
DIRECTORS MORTGAGE INC	1	\$409,340.5
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,682.5
DISCOVER HOME LOANS, INC	6	\$1,633,554.8
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.8
DRAPER AND KRAMER MORTGAGE CORP	2	\$813,689.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652.5
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,991.3
F&M BANK	2	\$361,450.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440.3
FEARON FINANCIAL, LLC	7	\$1,794,135.8
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633.2
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429.1
FIRST HERITAGE MORTGAGE LLC	1	\$473,502.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144.4
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068.3
FIRST HOPE MORTGAGES INC	1	\$391,383.0
FIRST INTERNET BANK OF INDIANA	2	\$667,938.4
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927.2

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341.2
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$706,866.8
FIRST SECURITY TRUST BANK, INC	1	\$155,497.4
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,605.2
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204.2
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665.8
GEORGE MASON MORTGAGE, LLC	2	\$664,070.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921.9
GEORGETOWN MORTGAGE LLC	1	\$415,685.5
GEORGETOWN MORTGAGE,LLC	1	\$364,365.6
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467.6
GOODMORTGAGE.COM, A CORPORATION	2	\$753,999.5
GUARANTEED RATE, INC	1	\$413,323.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277.0
GULF COAST BANK AND TRUST COMPANY	1	\$175,716.9
HALLMARK HOME MORTGAGE LLC	1	\$416,329.2
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778.2
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343.7
HARTLAND MORTGAGE CENTERS, INC	1	\$256,595.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062.5
HOME SAVINGS & TRUST MORTGAGE	1	\$211,317.0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,438.0
HOMEBANC NA	1	\$354,120.8
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,449.9
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773.7
HOMETRUST BANK	1	\$416,343.7
HOMETRUST MORTGAGE COMPANY	5	\$1,286,212.2
HOWARD HANNA MORTGAGE SERVICES	1	\$199,685.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,338.9
IBERIABANK MORTGAGE COMPANY	3	\$1,108,713.8
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,656.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,548.6
IMORTGAGE.COM, INC	2	\$647,333.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$391,383.0
INTEGRA MORTGAGE CORP	1	\$385,780.1
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813.1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,260.2
JOHN ADAMS MORTGAGE COMPANY	1	\$336,957.1

JPMORGAN CHASE BANK, N.A	7	\$1,901,638.1
KEY MORTGAGE SERVICES, INC	1	\$323,490.0
KWIK MORTGAGE CORPORATION	1	\$364,829.2
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480.6
LEGACY GROUP LENDING, INC	1	\$200,938.2
LUXURY MORTGAGE CORP	1	\$179,710.4
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238.4
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518.4
MEETINGHOUSE BANK	3	\$766,283.1
MEGASTAR FINANCIAL CORP	4	\$1,485,296.5
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.2
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$525,272.0
MILLENIUM HOME MORTGAGE, LLC	1	\$316,490.1
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781.6
MONARCH BANK	9	\$3,626,351.5
MONARCH BANK, A CORPORATION	4	\$1,265,721.2
MORTGAGE AMERICA, INC	2	\$571,857.2
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376.7
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$598,036.5
MORTGAGE CAPITAL PARTNERS INC	2	\$613,971.0
MORTGAGE EXPRESS, LLC	1	\$391,383.0
MORTGAGE FINANCIAL, INC	1	\$155,518.8
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757.4
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109.8
MORTGAGE MASTER, INC	4	\$1,279,970.2
MORTGAGE MASTERPACIFIC	1	\$599,055.7
MORTGAGE NETWORK INC	9	\$2,735,874.4
MORTGAGE NETWORK, INC	5	\$1,630,778.6
MORTGAGE SERVICES III, LLC	4	\$1,084,426.1
MSA MORTGAGE, LLC	3	\$1,024,873.8
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839.8
NEW AMERICAN MORTGAGE, LLC	2	\$685,882.7
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,704.0
NFM INC	1	\$161,744.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135.1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243.9
	1	\$415,330.8

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
ON Q FINANCIAL, INC	2	\$800,737.8
OPES ADVISORS, INC	1	\$624,536.9
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482.3
PACIFIC RESIDENTIAL MORTGAGE, LC	1	\$269,974.4
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,362.6
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546.7
PATRIOT COMMUNITY BANK	1	\$404,348.5
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,277.2
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287.8
PEOPLES NATIONAL BANK	1	\$235,620.4
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988.3
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,944.3
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394.2
PHH HOME LOANS, LLC	5	\$1,700,258.2
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,138.8
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029.5
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$765,972.6
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582.9
POLI MORTGAGE GROUP, INC	3	\$1,084,366.2
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614.7
PRINCETON MORTGAGE CORPORATION	1	\$225,574.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350.9
REGENCY MORTGAGE CORP	1	\$346,115.6
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814.5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565.0
REPUBLIC STATE MORTGAGE CO	1	\$219,027.1
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$221,650.6
RMC MORTGAGE CORPORATION	1	\$229,138.8
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058.6
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653.7
RMR FINANCIAL, LLC	5	\$1,954,419.3
ROSS MORTGAGE CORPORATION	2	\$613,041.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016.3
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281.3
RUOFF MORTGAGE COMPANY, INC	1	\$215,652.5

RYLAND MORTGAGE COMPANY	2	\$531,099.3
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577.6
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$239,613.9
SAN DIEGO FUNDING	1	\$349,035.4
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402.6
SANDY SPRING BANK	1	\$493,738.6
SCBT	2	\$819,063.5
SENTE MORTGAGE, INC	1	\$271,161.1
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621.0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$740,874.0
SIRVA MORTGAGE, INC	1	\$408,841.3
SOUND MORTGAGE, INC	1	\$175,723.0
SUBURBAN MORTGAGE INC	1	\$374,409.8
SUBURBAN MORTGAGE, INC	1	\$332,475.9
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440.8
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260.0
SURETY FINANCIAL SERVICES	2	\$695,190.2
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452.3
THE ANDERSON FINANCIAL GROUP, INC	1	\$185,713.6
THE FEDERAL SAVINGS BANK	4	\$1,224,254.9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887.5
THE MORTGAGE FIRM, INC	1	\$402,726.5
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,596.1
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499.6
TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.7
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,673.7
TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224.3
TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517.4
TRIDENT MORTGAGE COMPANY, LP	1	\$401,916.4
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119.2
UNITED COMMUNITY BANK	1	\$202,174.2
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981.1
VANGUARD FUNDING LLC	1	\$416,343.7
VECTRA BANK COLORADO NA	1	\$211,509.2
VICTORIAN FINANCE, LLC	1	\$253,990.8

	VIP INDEPENDENT MORTGAGE INC	1	\$285,957.2
	VIP MORTGAGE INC	3	\$1,135,520.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,178.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,405.1
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162.3
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054.1
	WHOLESALE CAPITAL CORPORATION	4	\$1,087,692.4
	WILLAMETTE VALLEY BANK	1	\$231,268.7
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,197.5
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343.7
	WR STARKEY MORTGAGE, L.L.P	6	\$1,584,851.6
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.4
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$814,738.4
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179.1
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394.1
	Unavailable	50	\$16,753,247.4
Total		519	\$166,880,387.0
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817.8
	BELL STATE BANK & TRUST	1	\$226,143.5
	DIRECTORS MORTGAGE INC	2	\$495,290.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,700.0
	F & B ACQUISITION GROUP, LLC	1	\$208,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647.5
	FIRST HOPE MORTGAGES INC	1	\$275,774.7
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505.7
	INLANTA MORTGAGE INC	1	\$240,121.5
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$352,000.0
	JPMORGAN CHASE BANK, N.A	8	\$1,690,720.4
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$290,542.0
Total		23	\$5,442,013.6
3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,000.0

1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,000.0
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,500.0
1ST CONSTITUTION BANK	1	\$210,000.0
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,000.0
1ST PORTFOLIO LENDING CORPORATION	1	\$187,600.0
A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,200.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000.0
ADVANCE MORTGAGE CORPORATION	1	\$325,100.0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	4	\$1,062,000.0
ALL HOME LENDING INC	1	\$236,000.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,269.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000.0
AMCAP MORTGAGE, LTD	1	\$417,000.0
AMERICAN EAGLE OF OHIO, LLC	1	\$388,000.0
AMERICAN EQUITY MORTGAGE, INC	2	\$728,800.0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,862.5
AMERICAN FINANCING CORPORATION	1	\$288,000.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000.0
AMERICAN HOME MORTGAGE, INC	1	\$415,000.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,444.6
AMERICAN MIDWEST BANK	2	\$587,195.0
AMERICAN MIDWEST MORTGAGE CORP	2	\$521,800.5
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400.0
AMERICANWEST BANK	1	\$256,000.0
AMERICASH	6	\$2,585,754.3
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058.8
AMERIPRO FUNDING, INC	2	\$652,000.0
ANCHOR FUNDING INC	9	\$3,215,900.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,000.0
ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000.0
ASSURED MORTGAGE INC	5	\$1,349,974.2
ASSURED MORTGAGE, INC	1	\$369,000.0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000.0
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600.0
AUGUSTA FINANCIAL, INC	1	\$549,134.4
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231.9
AURORA MORTGAGE, LLC	2	\$662,000.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028.0

BANK OF ENGLAND A CORPORATION	1	\$405,900.0
BANKERS TRUST COMPANY	1	\$185,500.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077.7
BROADVIEW MORTGAGE CORPORATION	2	\$711,400.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310.6
CAPGROW HOME MORTGAGE LLC	1	\$414,000.0
CAPSTAR LENDING LLC	1	\$333,750.0
CAPSTAR LENDING, LLC	3	\$602,670.0
CENDERA FUNDING INC	2	\$728,000.0
CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622.0
CHERRY CREEK MORTGAGE CO INC	1	\$183,000.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600.0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470.8
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800.0
COMPASS MORTGAGE, INC	3	\$821,600.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600.0
CORNERSTONE MORTGAGE, INC	1	\$250,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000.0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$353,900.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002.9
DAS ACQUISITION COMPANY, LLC	2	\$484,589.0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$725,382.9
DEVERE MORTGAGE CORPORATION	1	\$174,550.0
DIRECTORS FINANCIAL GROUP	1	\$295,000.0
DIRECTORS MORTGAGE INC	1	\$382,000.0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$806,847.4
DISCOVER HOME LOANS, INC	1	\$414,000.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400.0
EAST BOSTON SAVINGS BANK	1	\$270,000.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000.0
EXTRACO BANKS N.A	1	\$218,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515.8
FEARON FINANCIAL, LLC	1	\$343,000.0

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000.0
FIRST BANK	1	\$235,000.0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$199,000.0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000.0
FIRST HOPE MORTGAGES INC	1	\$250,000.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100.0
FIRST INTERNET BANK OF INDIANA	5	\$1,489,104.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609.3
FIRST OPTION MORTGAGE, LLC	1	\$272,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.0
FISHER FINANCIAL GROUP, INC	1	\$399,000.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,895.0
FM LENDING SERVICES LLC	3	\$1,204,254.9
FM LENDING SERVICES, LLC	1	\$389,600.0
G & M WOLKENBERG, INC	2	\$706,000.0
GEORGETOWN MORTGAGE LLC	1	\$399,575.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.0
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200.0
GSF MORTGAGE CORPORATION	4	\$1,026,250.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250.0
GUARANTEED RATE, INC	4	\$1,154,038.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000.0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750.0
HARTLAND MORTGAGE CENTERS, INC	2	\$683,900.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800.0
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000.0
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520.0
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$295,469.0
HOMETRUST MORTGAGE COMPANY	1	\$173,450.0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,000.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000.0
IBERIABANK MORTGAGE COMPANY	3	\$632,480.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	4	\$940,263.7

	CORPORATION		
	IDEAL HOME LOANS LLC	1	\$397,000.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,259.0
	IMORTGAGE.COM, INC	2	\$463,200.0
	INLANTA MORTGAGE INC	2	\$537,000.0
	INLANTA MORTGAGE, INC	1	\$235,500.0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,725.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,000.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,283.9
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,515.6
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000.0
	JPMORGAN CHASE BANK, N.A	167	\$40,104,378.1
	LANDOVER MORTGAGE LLC	1	\$400,500.0
	LEADER MORTGAGE COMPANY, INC	1	\$499,000.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000.0
	LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000.0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000.0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530.0
	MARKET MORTGAGE CO., LTD	1	\$255,000.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,186.3
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,514.9
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$399,000.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000.0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,624.0
	MLD MORTGAGE INC	2	\$792,160.3
	MONARCH BANK	2	\$602,500.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$338,000.0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$725,000.0
	MORTGAGE MASTER, INC	11	\$3,449,000.0
	MORTGAGE NETWORK INC	6	\$1,796,500.0
	MORTGAGE NETWORK, INC	4	\$1,422,815.9
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.0

MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700.0
MORTGAGE SERVICES III, LLC	3	\$757,850.0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200.0
NEW AMERICAN MORTGAGE LLC	4	\$1,400,750.0
NEW AMERICAN MORTGAGE, LLC	2	\$602,600.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$374,000.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000.0
NORTHERN STATES FUNDING GROUP INC	1	\$339,050.0
NTFN, INC	6	\$1,545,900.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,504.0
OAKSTAR BANK	1	\$196,200.0
ODYSSEY FUNDING LLC	1	\$357,000.0
OMEGA FINANCIAL SERVICES, INC	5	\$1,172,400.2
ON Q FINANCIAL, INC	5	\$1,257,300.0
ONE NEVADA CREDIT UNION	1	\$180,775.6
PACOR MORTGAGE CORP	3	\$746,000.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,708.0
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500.0
PARAMOUNT BOND & MTG CO., INC	1	\$391,500.0
PATRIOT COMMUNITY BANK	2	\$698,000.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000.0
PEOPLES BANK	1	\$246,000.0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$842,300.0
PERL MORTGAGE, INC	12	\$3,598,600.0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,536.9
PINNACLE MORTGAGE GROUP INC	1	\$208,250.0
POLI MORTGAGE GROUP, INC	9	\$3,219,800.0
POTOMAC MORTGAGE GROUP, LLC	1	\$325,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050.0
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000.0

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000.0
REGENCY MORTGAGE CORPORATION	2	\$488,475.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000.0
RESOURCE FINANCIAL SERVICES INC	1	\$153,000.0
RESOURCE FINANCIAL SERVICES, INC	2	\$570,050.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,000.0
RMR FINANCIAL, DBA	1	\$360,000.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,000.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,536.9
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,100.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,100.0
SACRAMENTO 1ST MORTGAGE, INC	2	\$851,736.9
SAIL MORTGAGE CORP	2	\$418,650.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,127.4
SANDY SPRING BANK	1	\$330,500.0
SCBT	1	\$410,000.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$228,000.0
SIMONICH CORPORATION	1	\$624,515.6
SOUND MORTGAGE INC., A CORPORATION	1	\$304,000.0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.0
SURETY FINANCIAL SERVICES	7	\$3,294,737.5
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,758.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,000.0
THE BUSINESS BANK OF ST. LOUIS	1	\$397,000.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,837.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,089.0
TIDEWATER HOME FUNDING, LLC	1	\$200,000.0
TOWNSTONE FINANCIAL INC	2	\$545,500.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000.0
TRIDENT MORTGAGE COMPANY LP	5	\$1,434,464.0
TRIDENT MORTGAGE COMPANY, LP	2	\$641,236.8
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,552.8
TUCKER MORTGAGE, LLC	1	\$156,560.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$736,700.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$208,000.0

	UNION BANK AND TRUST COMPANY	2	\$517,000.0
	UNION MORTGAGE GROUP, INC	1	\$257,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,285.5
	V.I.P. MORTGAGE, INC	3	\$1,065,000.0
	VERITAS FUNDING LLC	2	\$428,169.0
	VERITAS FUNDING, LLC	3	\$900,812.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$166,108.0
	VIP MORTGAGE INC	3	\$870,700.0
	WATSON MORTGAGE CORP	1	\$297,000.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$418,750.5
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000.0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.0
	WHIDBEY ISLAND BANK	4	\$843,550.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.0
	WINTRUST MORTGAGE	1	\$417,000.0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,500.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,431.6
	Unavailable	20	\$6,330,876.6
Total		684	\$197,841,777.0
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$617,655.0
	4TRUST MORTGAGE, INC	1	\$251,400.0
	ADVANCE MORTGAGE CORPORATION	2	\$741,000.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$538,732.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,236.7
	AMERIPRO FUNDING, INC	1	\$352,925.0
	AMERISAVE MORTGAGE CORPORATION	1	\$589,071.4
	ASSURED MORTGAGE, INC	1	\$300,000.0
	ATLANTIC HOME LOANS, INC	1	\$324,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.0
	AUGUSTA FINANCIAL, INC	1	\$563,112.3
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.6

AVEX FUNDING CORPORATION	1	\$536,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$621,000.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000.0
BANKERS TRUST COMPANY	1	\$203,000.0
BOFI FEDERAL BANK	1	\$623,017.9
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,181.6
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000.0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700.0
COMMUNITY BANK OF MISSISSIPPI	1	\$254,500.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,016.3
FIDELITY FUNDING MORTGAGE CORP	1	\$400,000.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000.0
FIRST INTERNET BANK OF INDIANA	1	\$219,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000.0
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.0
INLANTA MORTGAGE INC	2	\$410,050.0
INLANTA MORTGAGE, INC	1	\$321,900.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
JPMORGAN CHASE BANK, N.A	223	\$56,163,229.7
KWIK MORTGAGE CORPORATION	1	\$231,000.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,789.0
MORTGAGE MASTER, INC	1	\$244,000.0
MORTGAGE NETWORK INC	1	\$406,000.0
NEW AMERICAN MORTGAGE LLC	2	\$774,002.0
NEW AMERICAN MORTGAGE, LLC	1	\$318,350.0
NJ LENDERS CORP	1	\$250,000.0
NTFN, INC	1	\$346,000.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.0
ODYSSEY FUNDING LLC	1	\$624,493.9
OMEGA FINANCIAL SERVICES, INC	3	\$756,900.0
ON Q FINANCIAL, INC	1	\$232,500.0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,805.0
	PACOR MORTGAGE CORP	2	\$718,500.0
	PERL MORTGAGE, INC	1	\$417,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	POLI MORTGAGE GROUP, INC	2	\$579,600.0
	POTOMAC MORTGAGE GROUP, INC	1	\$356,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$275,000.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$250,000.0
	SAIL MORTGAGE CORP	1	\$225,500.0
	SANDY SPRING BANK	1	\$493,644.6
	SIGNATURE MORTGAGE CORPORATION	1	\$181,600.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,744.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$292,000.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$343,000.0
	UNION BANK AND TRUST COMPANY	1	\$375,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,200.0
	VIP INDEPENDENT MORTGAGE, INC	1	\$599,055.7
	VIP MORTGAGE INC	2	\$450,500.0
	WATSON MORTGAGE CORP	1	\$159,600.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300.0
	WOLFE FINANCIAL, INC	1	\$283,300.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,328.0
	Unavailable	10	\$2,684,047.8
Total		323	\$88,052,804.2
3138NYFV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$268,251.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,634.8
	AMERICAN EQUITY MORTGAGE, INC	5	\$958,900.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,238.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,526.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334.9

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610.2
AMERICASH	1	\$247,766.6
AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935.8
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612.9
AUGUSTA FINANCIAL, INC	1	\$244,227.7
AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488.4
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058.8
AURORA MORTGAGE, LLC	2	\$692,723.1
AVEX FUNDING CORPORATION	2	\$1,008,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.0
AXIA FINANCIAL, LLC	1	\$229,254.1
BANK OF COLORADO	1	\$183,473.2
BANK OF ENGLAND	1	\$183,955.5
BANK OF ENGLAND, A CORPORATION	1	\$229,105.7
BELL STATE BANK & TRUST	2	\$336,354.9
BERKSHIRE BANK	1	\$277,590.4
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,000.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$149,506.2
CAPSTAR LENDING, LLC	1	\$232,049.9
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,397.4
CHURCHILL MORTGAGE CORPORATION	2	\$485,946.3
COASTAL FUNDING SLC, INC	1	\$411,379.4
CREDIT UNION MORTGAGE ASSOC., INC	2	\$634,269.4
CROSSCOUNTRY MORTGAGE INC	1	\$185,973.5
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,529.3
DIRECTORS FINANCIAL GROUP	1	\$624,515.6
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,077.7
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,000.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,850.0
DISCOVER HOME LOANS, INC	2	\$622,776.4
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.5
ENVOY MORTGAGE, LTD	1	\$246,136.8
FAIRFIELD COUNTY BANK	1	\$601,450.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216.2
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,972.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$112,444.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.8
FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.6
	1	\$361,766.2

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST HOME MORTGAGE CORPORATION	1	\$624,515.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063.6
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284.3
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834.0
FIRSTTRUST MORTGAGE INC	1	\$245,653.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754.5
FM LENDING SERVICES, LLC	1	\$215,866.0
GEORGETOWN MORTGAGE LLC	2	\$579,476.9
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$417,000.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464.5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151.0
GULF COAST BANK AND TRUST COMPANY	1	\$216,430.6
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,445.1
HOMEBANC NA	1	\$302,954.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060.2
HOMESTEAD FUNDING CORP	1	\$163,758.3
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,429.1
IMORTGAGE.COM, INC	2	\$640,047.4
INLANTA MORTGAGE INC	1	\$239,638.5
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,076.5
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150.0
JMJ FINANCIAL GROUP	1	\$623,039.2
JPMORGAN CHASE BANK, N.A	692	\$158,316,176.3
LEGACY MORTGAGE LLC	1	\$176,500.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,828.8
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,022.6
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,515.6
MCLEAN MORTGAGE CORPORATION	1	\$317,781.1
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,883.4
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$795,263.9
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,300.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$408,983.0
MORTGAGE ASSOCIATES, INC	1	\$575,000.0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.0
MORTGAGE INVESTORS GROUP	1	\$411,802.4

MORTGAGE MASTER SERVICE CORPORATION	1	\$372,937.4
MORTGAGE MASTER, INC	1	\$465,017.0
MORTGAGE NETWORK INC	1	\$375,909.8
MORTGAGE NETWORK, INC	2	\$608,451.2
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,356.6
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$484,640.3
NETWORK FUNDING, LP	1	\$160,096.7
NEW AMERICAN MORTGAGE LLC	1	\$306,273.1
NEW AMERICAN MORTGAGE, LLC	1	\$177,555.0
NJ LENDERS CORP	2	\$963,990.8
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,826.4
NORTHWEST MORTGAGE GROUP, INC	1	\$282,218.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$220,333.2
OA MORTGAGE SERVICES	1	\$599,055.7
OPES ADVISORS, INC	1	\$624,515.6
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,712.7
PACOR MORTGAGE CORP	1	\$203,742.6
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,731.9
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,734.9
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,169.0
PERL MORTGAGE, INC	3	\$732,395.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,661.1
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,531.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.5
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,525.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$541,000.0
REGENCY MORTGAGE CORPORATION	2	\$593,422.2
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,000.0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,433.8
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,719.2
ROYAL UNITED MORTGAGE LLC	1	\$89,745.9
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,515.6
RPM MORTGAGE, INC	1	\$299,153.1
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,224.5
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,767.7
SCBT	1	\$254,624.3
SENTE MORTGAGE, INC	1	\$290,521.8

	SIGNATURE MORTGAGE CORPORATION	1	\$181,050.0
	SUBURBAN MORTGAGE INC	1	\$202,500.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,154.3
	SUMMIT MORTGAGE CORPORATION	1	\$244,260.8
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,168.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$388,027.5
	THE MORTGAGE COMPANY	1	\$391,409.5
	TOWNSTONE FINANCIAL INC	1	\$257,611.4
	TRADITION MORTGAGE, LLC	1	\$183,143.0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,417.6
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,584.3
	UNION BANK AND TRUST COMPANY	1	\$325,037.9
	UNION MORTGAGE GROUP, INC	1	\$319,518.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,631.9
	VERITAS FUNDING LLC	1	\$215,000.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$390,423.9
	VISION MORTGAGE CAPITAL	1	\$255,614.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,554.6
	WCS LENDING LLC	1	\$179,456.9
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,477.7
	WEI MORTGAGE CORPORATION	1	\$238,897.5
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,419.9
	WHIDBEY ISLAND BANK	1	\$226,544.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,297.3
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,563.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,074.0
	Unavailable	80	\$20,646,249.4
Total		951	\$234,630,528.3
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,565.7
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$216,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$191,272.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,995.9
	AVEX FUNDING CORPORATION	1	\$585,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$476,000.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,124.3

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,034.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,999.3
	DISCOVER HOME LOANS, INC	1	\$269,556.1
	EAGLEBANK	1	\$408,151.9
	F AND B ACQUISITION GROUP, LLC	1	\$191,000.0
	FEARON FINANCIAL, LLC	1	\$306,903.1
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,791.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,782.0
	GSF MORTGAGE CORPORATION	1	\$321,364.9
	HOMESTEAD FUNDING CORP	1	\$161,733.7
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.3
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,667.9
	IBERIABANK MORTGAGE COMPANY	1	\$212,050.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,506.8
	JPMORGAN CHASE BANK, N.A	96	\$19,822,341.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,175.3
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,400.6
	MEETINGHOUSE BANK	1	\$370,639.7
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,822.6
	MORTGAGE CAPITAL PARTNERS, INC	1	\$621,000.0
	ONE NEVADA CREDIT UNION	1	\$163,730.4
	PEOPLES NATIONAL BANK	2	\$655,400.0
	PHH HOME LOANS, LLC	1	\$368,633.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,886.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,033.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,277.9
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,927.3
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,725.7
	SCBT	1	\$185,195.0
	SENTE MORTGAGE, INC	2	\$624,483.4
	SURETY FINANCIAL SERVICES	1	\$481,000.0
	TRIDENT MORTGAGE COMPANY LP	1	\$516,000.0
	UNION MORTGAGE GROUP, INC	1	\$403,666.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,630.5
	V.I.P. MORTGAGE, INC	1	\$314,392.3
	WR STARKEY MORTGAGE, LLP	1	\$347,427.9
	Unavailable	7	\$2,013,243.0
Total		151	\$37,197,951.0

3138NYFX8	JPMORGAN CHASE BANK, N.A	21	\$1,621,957.0
	Unavailable	2	\$169,183.0
Total		23	\$1,791,140.0
3138NYFY6	JPMORGAN CHASE BANK, N.A	23	\$2,951,446.9
Total		23	\$2,951,446.9
3138NYFZ3	JPMORGAN CHASE BANK, N.A	19	\$4,804,098.9
Total		19	\$4,804,098.9
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD	1	\$327,548.1
	HOMESTEAD FUNDING CORP	1	\$154,990.9
	JPMORGAN CHASE BANK, N.A	49	\$13,835,449.8
	LUXURY MORTGAGE CORP	1	\$260,000.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,832.5
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$371,178.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$172,000.0
	US MORTGAGE CORPORATION	1	\$275,860.7
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,807.8
	Unavailable	14	\$4,004,345.9
Total		71	\$20,046,014.0
3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,660.1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,746.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,145.0
	BERKSHIRE BANK	1	\$86,754.4
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,299.6
	CORNERSTONE MORTGAGE, INC	1	\$99,000.0
	DIRECTORS FINANCIAL GROUP	1	\$99,859.1
	ENTERPRISE BANK & TRUST	1	\$93,750.0
	EQUITY NOW INC	1	\$99,949.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,378.0
	FIRST OPTION MORTGAGE, LLC	1	\$95,058.0
	INLANTA MORTGAGE, INC	1	\$90,800.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,849.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION	1	\$107,840.8
	JPMORGAN CHASE BANK, N.A	432	\$42,546,347.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,372.4
	LOAN SIMPLE, INC. A CORPORATION	1	\$96,563.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$93,611.8
	MILLENIUUM HOME MORTGAGE LLC	1	\$104,845.3

	MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,239.7
	NETWORK FUNDING, L.P	1	\$90,266.8
	ON Q FINANCIAL, INC	1	\$108,000.0
	ONE NEVADA CREDIT UNION	1	\$107,834.6
	PATRIOT BANK MORTGAGE, INC	1	\$105,772.3
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,245.7
	RESIDENTIAL BANCORP	1	\$85,200.0
	RMR FINANCIAL, LLC	1	\$102,851.5
	ROYAL UNITED MORTGAGE LLC	1	\$101,250.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,952.6
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,016.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,225.5
	V.I.P. MORTGAGE INC	1	\$99,855.9
	VANGUARD FUNDING LLC	1	\$100,651.5
	VERITAS FUNDING, LLC	1	\$109,638.2
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,849.3
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,107.3
	Unavailable	19	\$1,848,275.3
Total		487	\$47,913,064.6
3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,069.0
	AMERIPRO FUNDING, INC	2	\$210,758.0
	F&M BANK	1	\$93,790.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,100.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,861.2
	JPMORGAN CHASE BANK, N.A	197	\$19,038,769.8
	MORTGAGE NETWORK INC	1	\$108,000.0
	PRIORITY MORTGAGE CORP	1	\$87,700.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.3
	VIP MORTGAGE INC	1	\$96,866.3
	Unavailable	15	\$1,495,813.2
Total		223	\$21,624,597.3
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,750.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,800.0
	JPMORGAN CHASE BANK, N.A	1	\$267,900.0
	MCLEAN MORTGAGE CORPORATION	1	\$347,039.4
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,476.4
Total		5	\$1,553,965.8

3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$164,871.9
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,774.1
	AMERIPRO FUNDING, INC	2	\$158,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,000.0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$76,867.3
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,769.8
	CAPSTAR LENDING, LLC	1	\$77,680.0
	CENDERA FUNDING INC	1	\$60,000.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,675.2
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,370.9
	FIRST OPTION MORTGAGE, LLC	1	\$83,600.0
	GREAT SOUTHERN BANK	1	\$64,800.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,773.7
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$70,582.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$61,532.1
	JPMORGAN CHASE BANK, N.A	713	\$43,828,753.3
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,000.0
	MORTGAGE NETWORK INC	1	\$67,808.0
	NEW AMERICAN MORTGAGE LLC	1	\$56,716.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$75,700.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,555.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$71,698.8
	ROYAL UNITED MORTGAGE LLC	1	\$74,189.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,649.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$27,960.5
	Unavailable	16	\$1,152,239.6
Total		759	\$47,137,318.6
3138NYG74	AMERIPRO FUNDING, INC	1	\$82,760.8
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,818.6
	COMPASS MORTGAGE, INC	1	\$81,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$73,035.0
	HOMESTEAD FUNDING CORP	1	\$65,817.8
	JPMORGAN CHASE BANK, N.A	569	\$33,788,709.8
	NEW AMERICAN MORTGAGE LLC	1	\$80,693.6

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$81,889.5
	Unavailable	18	\$1,171,465.3
Total		594	\$35,485,190.7
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$248,200.7
	FAIRFIELD COUNTY BANK	1	\$200,000.0
	FEARON FINANCIAL, LLC	1	\$373,500.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,666.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,987.6
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,000.0
	MENNA COMPANY	1	\$396,328.5
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000.0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000.0
	Unavailable	1	\$334,204.0
Total		13	\$3,015,887.2
3138NYGA7	JPMORGAN CHASE BANK, N.A	11	\$2,828,930.0
Total		11	\$2,828,930.0
3138NYGB5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000.0
	A & N MORTGAGE SERVICES, INC	1	\$370,000.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$788,116.2
	AMERICASH	1	\$399,328.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,323.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$693,572.3
	BANKERS TRUST COMPANY	1	\$209,750.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,551.8
	CENDERA FUNDING INC	1	\$265,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,059.1
	CORRIDOR MORTGAGE GROUP INC	1	\$315,469.2
	ENTERPRISE BANK & TRUST	1	\$319,462.5
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,706.0
	FAIRFIELD COUNTY BANK	4	\$1,569,799.6
	FEARON FINANCIAL, LLC	4	\$1,353,560.9

FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$403,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,496.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580.1
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,663.8
FISHER FINANCIAL GROUP, INC	1	\$288,000.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000.0
GENEQUITY MORTGAGE, INC	1	\$300,594.2
GSF MORTGAGE CORPORATION	2	\$725,094.1
HARTLAND MORTGAGE CENTERS, INC	1	\$410,000.0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,576.7
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,159.7
JAC FINANCIAL INC	1	\$370,000.0
JPMORGAN CHASE BANK, N.A	64	\$15,600,795.0
LEGACY GROUP LENDING, INC	1	\$398,329.8
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,638.8
MENNA COMPANY	1	\$409,165.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$274,538.1
MORTGAGE MASTER, INC	3	\$626,612.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,139.6
NTFN, INC	1	\$197,200.0
PATRIOT COMMUNITY BANK	1	\$400,000.0
PEOPLES NATIONAL BANK	1	\$415,567.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,918.7
PRIORITY MORTGAGE CORP	1	\$416,081.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$333,500.0
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,313.5
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,284.4
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970.7
SAIL MORTGAGE CORP	2	\$792,000.0
SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750.0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,436.9

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,534.7
	VERITAS FUNDING LLC	1	\$417,000.0
	Unavailable	3	\$939,861.5
Total		138	\$39,858,582.0
3138NYGC3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,582.0
Total		6	\$2,086,582.0
3138NYGD1	ACADEMY MORTGAGE CORPORATION	1	\$202,133.4
	AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO	1	\$125,884.0
	AMCAP MORTGAGE, LTD	1	\$351,515.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,447.9
	CHERRY CREEK MORTGAGE CO., INC	1	\$625,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,662.4
	FIRST HOME MORTGAGE CORPORATION	1	\$211,936.9
	FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,057.7
	JPMORGAN CHASE BANK, N.A	82	\$19,437,411.3
	TIDEWATER HOME FUNDING, LLC	1	\$291,783.3
	WALLICK & VOLK, INC	1	\$216,414.3
	Unavailable	9	\$1,636,688.5
Total		102	\$24,164,435.0
3138NYGE9	ACOPIA, LLC, A CORPORATION	1	\$109,331.4
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$94,095.8
	AMERICAN EAGLE OF OHIO LLC	1	\$95,300.0
	AMERICAN FINANCING CORPORATION	1	\$86,463.7
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,833.9
	AMERICANWEST BANK, A CORPORATION	1	\$85,459.2
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,637.8
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,842.6
	BANK OF NORTH CAROLINA	1	\$98,840.7
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,336.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222.2
	FIRST BANK	1	\$108,500.0
	FIRST COLLINSVILLE BANK	1	\$86,500.0
	FIRST OPTION MORTGAGE, LLC	1	\$93,525.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272.0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,723.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040.7
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827.9
	HOMETRUST MORTGAGE COMPANY	2	\$211,837.3

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$94,095.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$200,564.5
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835.9
	JPMORGAN CHASE BANK, N.A	481	\$46,815,207.8
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000.0
	MORTGAGE AMERICA, INC	1	\$99,824.9
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.0
	MORTGAGE MASTER, INC	1	\$102,750.0
	NTFN, INC	1	\$85,722.9
	OAK MORTGAGE COMPANY, LLC	1	\$99,839.1
	SAIL MORTGAGE CORP	1	\$102,793.8
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716.8
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609.0
	STOCKTON MORTGAGE CORPORATION	1	\$91,352.8
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500.0
	THE MORTGAGE COMPANY	1	\$106,352.3
	UNION BANK AND TRUST COMPANY	1	\$107,000.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,400.0
	WHIDBEY ISLAND BANK	1	\$100,000.0
	Unavailable	5	\$470,837.4
Total		530	\$51,634,497.5
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,753.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,175.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,868.5
	F&M BANK	1	\$78,341.3
	JPMORGAN CHASE BANK, N.A	315	\$23,553,077.7
	KEY MORTGAGE SERVICES INC	1	\$72,885.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,884.5
	MORTGAGE NETWORK INC	1	\$67,393.7
	MORTGAGE NETWORK, INC	1	\$79,920.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,866.5
	Unavailable	4	\$318,378.6
Total		329	\$24,652,213.5
3138NYGG4	JPMORGAN CHASE BANK, N.A	49	\$10,670,953.7
	Unavailable	1	\$223,240.0

Total			50	\$10,894,193.7
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC		1	\$375,121.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$207,295.1
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$185,719.8
	BELL STATE BANK & TRUST		1	\$276,364.3
	BREMER BANK NATIONAL ASSOCIATION		1	\$261,822.0
	INLANTA MORTGAGE, INC		1	\$188,000.0
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$287,870.7
	JPMORGAN CHASE BANK, N.A		129	\$29,691,249.9
	MORTGAGE MASTER SERVICE CORPORATION		1	\$301,467.3
	NORTHWEST MORTGAGE GROUP, INC		1	\$193,181.9
	PACOR MORTGAGE CORP		1	\$158,749.7
	PHH HOME LOANS, LLC		1	\$291,041.2
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$160,990.9
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK		1	\$138,714.6
	THE EQUITABLE MORTGAGE CORPORATION		1	\$212,657.4
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION		1	\$203,160.8
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$235,636.6
	Unavailable		4	\$1,141,439.1
Total			149	\$34,510,483.6
3138NYGJ8	JPMORGAN CHASE BANK, N.A		43	\$8,649,034.2
Total			43	\$8,649,034.2
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC		1	\$147,650.0
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$247,311.2
	BANK OF ENGLAND		1	\$142,503.1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$126,591.5
	BANKERS TRUST COMPANY		1	\$116,000.0
	BELL STATE BANK & TRUST		1	\$139,500.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$126,296.5
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE		1	\$112,125.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION		1	\$144,000.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS		1	\$145,000.0
	COMMUNITY BANK OF MISSISSIPPI		1	\$147,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$128,306.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$134,574.4
	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$140,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$148,758.7

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.0
DHI MORTGAGE COMPANY, LTD	1	\$129,425.0
DISCOVER HOME LOANS, INC	1	\$115,322.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$143,673.4
FAIRFIELD COUNTY BANK	1	\$130,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,441.2
FIRST BANK	1	\$118,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$123,800.5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,170.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,909.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,787.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,618.9
HOMETRUST MORTGAGE COMPANY	1	\$146,763.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,377.5
IBERIABANK MORTGAGE COMPANY	1	\$112,219.2
IMORTGAGE.COM, INC	1	\$147,767.0
JPMORGAN CHASE BANK, N.A	663	\$85,089,220.9
KITSAP BANK	1	\$137,500.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,391.5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,390.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,950.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,774.8
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,264.3
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,798.9
MNET MORTGAGE CORP	1	\$116,000.0
MORTGAGE AMERICA, INC	2	\$280,427.6
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,711.0
MORTGAGE MASTER, INC	1	\$123,550.9
MORTGAGE NETWORK INC	3	\$415,798.3
MORTGAGE SERVICES III, LLC	2	\$275,000.0
NJ LENDERS CORP	1	\$129,000.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,000.0
OMEGA FINANCIAL SERVICES, INC	2	\$236,200.0
PARAGON HOME LOANS, INC	1	\$149,150.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$131,565.4
RELIANCE FIRST CAPITAL LLC	1	\$137,093.2
RESOURCE FINANCIAL SERVICES, INC	1	\$140,565.1
RMR FINANCIAL, LLC	1	\$150,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$396,366.6
SAIL MORTGAGE CORP	2	\$290,761.9
SCBT	1	\$139,769.8
SENTE MORTGAGE, INC	1	\$147,777.0

	STOCKTON MORTGAGE CORP	1	\$114,265.8
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$137,778.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,971.4
	UNION BANK AND TRUST COMPANY	1	\$136,000.0
	UNION MORTGAGE GROUP, INC	1	\$126,795.7
	V.I.P. MORTGAGE INC	1	\$133,307.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,800.0
	WR STARKEY MORTGAGE, LLP	1	\$121,416.8
	Unavailable	12	\$1,533,948.9
Total		750	\$96,617,905.7
3138NYGL3	JPMORGAN CHASE BANK, N.A	142	\$32,492,942.8
	Unavailable	9	\$2,012,842.3
Total		151	\$34,505,785.2
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,731.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,288.0
	AMERIFIRST FINANCIAL INC	3	\$740,375.8
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,721.7
	AUGUSTA FINANCIAL, INC	1	\$285,984.8
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,195.7
	BANK OF ENGLAND, A CORPORATION	2	\$515,750.9
	BERKSHIRE BANK	1	\$196,722.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,699.7
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,566.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400.0
	COMPASS MORTGAGE, INC	2	\$433,000.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,681.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.0
	JPMORGAN CHASE BANK, N.A	74	\$19,198,369.6
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,815.2
	NEW AMERICAN MORTGAGE, LLC	1	\$314,036.0
	OA MORTGAGE SERVICES	1	\$432,389.9
	ON Q FINANCIAL, INC	1	\$411,918.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,054.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,589.4
	POLI MORTGAGE GROUP, INC	1	\$236,000.0
	RPM MORTGAGE INC	1	\$301,583.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,035.0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,344.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,459.9
	Unavailable	4	\$1,437,069.0
Total		111	\$29,799,135.7
3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,417.7
	JPMORGAN CHASE BANK, N.A	138	\$27,644,308.7
	Unavailable	4	\$1,159,487.0
Total		143	\$28,996,213.4
3138NYGP4	JPMORGAN CHASE BANK, N.A	23	\$4,878,592.8
	Unavailable	1	\$234,023.9
Total		24	\$5,112,616.7
3138NYGQ2	JPMORGAN CHASE BANK, N.A	24	\$4,047,146.5
	Unavailable	1	\$227,884.0
Total		25	\$4,275,030.5
3138NYGR0	JPMORGAN CHASE BANK, N.A	31	\$7,341,568.6
	Unavailable	1	\$184,306.0
Total		32	\$7,525,874.6
3138NYGS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,800.0
	JPMORGAN CHASE BANK, N.A	93	\$18,458,077.0
	Unavailable	3	\$348,843.0
Total		97	\$18,980,720.0
3138NYGT6	JPMORGAN CHASE BANK, N.A	33	\$4,845,848.3
	Unavailable	1	\$236,288.2
Total		34	\$5,082,136.5
3138NYGU3	A & N MORTGAGE SERVICES, INC	1	\$119,834.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,750.0
	AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION	1	\$131,822.1
	AMERIFIRST FINANCIAL INC	2	\$279,605.4
	AMERIPRO FUNDING, INC	1	\$124,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,306.2
	DAS ACQUISITION COMPANY, LLC	1	\$149,379.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$261,260.0
	DISCOVER HOME LOANS, INC	1	\$147,527.4

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,866.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,700.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$113,839.3
	HOMESTAR FINANCIAL CORPORATION	1	\$113,332.7
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,707.3
	HOMESTEAD FUNDING CORP	1	\$131,818.1
	HOMETRUST MORTGAGE COMPANY	1	\$130,220.3
	INLANTA MORTGAGE INC	1	\$135,799.6
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,652.7
	JPMORGAN CHASE BANK, N.A	501	\$65,106,193.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,825.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,826.8
	MORTGAGE MASTER, INC	1	\$130,815.4
	MORTGAGE NETWORK INC	1	\$119,593.9
	NEW AMERICAN MORTGAGE LLC	1	\$127,500.0
	NEW AMERICAN MORTGAGE, LLC	2	\$237,272.6
	NTFN, INC	1	\$139,000.0
	OA MORTGAGE SERVICES	1	\$114,834.3
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,012.3
	SENTE MORTGAGE, INC	1	\$138,633.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,306.4
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,822.0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,650.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,120.0
	WHOLESALE CAPITAL CORPORATION	1	\$138,554.5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,202.7
	Unavailable	29	\$3,754,487.9
Total		569	\$73,872,072.9
3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081.2
	CORNERSTONE MORTGAGE, INC	1	\$126,600.0
	DISCOVER HOME LOANS, INC	1	\$120,587.3
	HOMESTEAD FUNDING CORP	1	\$141,876.4
	JPMORGAN CHASE BANK, N.A	112	\$14,463,576.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,227.0
	MORTGAGE NETWORK INC	1	\$119,838.3
	POLI MORTGAGE GROUP, INC	1	\$116,900.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIIMITED LIABILITY COMPANY	1	\$132,621.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,829.3
	Unavailable	2	\$233,805.0
Total		123	\$15,855,942.3
3138NYGW9	JPMORGAN CHASE BANK, N.A	11	\$2,680,833.4

	Unavailable	1	\$180,348.4
Total		12	\$2,861,181.9
3138NYGX7	AMERIPRO FUNDING, INC	1	\$288,980.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481.0
	JPMORGAN CHASE BANK, N.A	5	\$1,177,959.0
	Unavailable	1	\$183,536.0
Total		8	\$1,897,956.1
3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,534.8
	ASSOCIATED MORTGAGE BANKERS INC	1	\$160,000.0
	AXIA FINANCIAL, LLC	1	\$164,772.6
	BERKSHIRE BANK	1	\$164,772.6
	BRAND MORTGAGE GROUP, LLC	1	\$150,991.6
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,762.2
	DAS ACQUISITION COMPANY, LLC	1	\$164,000.0
	DIRECTORS FINANCIAL GROUP	1	\$157,500.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,500.0
	GUILD MORTGAGE COMPANY	1	\$153,315.9
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,766.1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,400.7
	JPMORGAN CHASE BANK, N.A	148	\$23,842,072.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$337,629.0
	ON Q FINANCIAL, INC	1	\$166,115.4
	OPES ADVISORS INC	1	\$156,773.7
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,205.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,800.0
	SUMMIT MORTGAGE CORPORATION	1	\$157,767.2
	V.I.P. MORTGAGE, INC	1	\$169,749.5
	VICTORIAN FINANCE, LLC	1	\$171,250.0
	WALLICK AND VOLK, INC	1	\$171,525.2
	Unavailable	8	\$1,266,583.3
Total		178	\$28,681,788.2
3138NYGZ2	JPMORGAN CHASE BANK, N.A	6	\$942,031.1
	Unavailable	3	\$488,816.3
Total		9	\$1,430,847.5
3138NYH24	GATEWAY MORTGAGE GROUP LLC	18	\$2,370,331.0
Total		18	\$2,370,331.0
3138NYH40	ALLY BANK	9	\$1,638,508.1
	ALLY CAPITAL CORP	18	\$3,669,032.8
	ATLANTIC STEWARDSHIP BANK	1	\$119,830.9

	BRAZOS NATIONAL BANK	1	\$176,399.2
	MORTGAGE MASTER, INC	1	\$191,729.4
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$131,814.0
Total		31	\$5,927,314.6
3138NYHA6	AMERICAN MIDWEST MORTGAGE CORP	1	\$279,489.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,000.0
	DISCOVER HOME LOANS, INC	2	\$501,199.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,966.9
	GUARANTEED RATE, INC	1	\$222,007.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,162.7
	JPMORGAN CHASE BANK, N.A	36	\$9,445,153.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,225.0
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,435.9
	MORTGAGE NETWORK, INC	1	\$338,486.9
	SUMMIT COMMUNITY BANK	1	\$301,054.3
	Unavailable	1	\$321,050.2
Total		49	\$13,211,232.2
3138NYHB4	JPMORGAN CHASE BANK, N.A	4	\$1,258,681.7
Total		4	\$1,258,681.7
3138NYHC2	JPMORGAN CHASE BANK, N.A	31	\$5,811,321.2
	Unavailable	1	\$194,305.0
Total		32	\$6,005,626.2
3138NYHD0	JPMORGAN CHASE BANK, N.A	27	\$5,854,843.1
Total		27	\$5,854,843.1
3138NYHE8	JPMORGAN CHASE BANK, N.A	10	\$2,578,737.4
Total		10	\$2,578,737.4
3138NYHF5	JPMORGAN CHASE BANK, N.A	125	\$22,541,546.2
	Unavailable	11	\$2,390,866.1
Total		136	\$24,932,412.4
3138NYHG3	JPMORGAN CHASE BANK, N.A	23	\$3,602,388.5
Total		23	\$3,602,388.5
3138NYHH1	JPMORGAN CHASE BANK, N.A	7	\$1,202,712.0
	Unavailable	1	\$119,440.0
Total		8	\$1,322,152.0
3138NYHJ7	JPMORGAN CHASE BANK, N.A	8	\$1,440,930.0

Total			8	\$1,440,930.0
3138NYHK4	JPMORGAN CHASE BANK, N.A		12	\$2,057,152.5
	Unavailable		1	\$236,500.0
Total			13	\$2,293,652.5
3138NYHU2	GEORGETOWN MORTGAGE, LLC		1	\$49,887.9
	PINPOINT MORTGAGE CORP		1	\$136,384.2
	STONEGATE MORTGAGE CORPORATION		6	\$614,670.0
	THE EQUITABLE BANK, SSB		1	\$138,375.2
	WATERFORD BANK N.A		1	\$127,430.4
Total			10	\$1,066,747.8
3138NYHV0	BRENNER MORTGAGE CORP		1	\$415,144.3
	EAST CAROLINA BANK		1	\$334,519.6
	GREENCHOICE BANK, FSB		3	\$759,130.9
	GUADALUPE NATIONAL BANK		1	\$276,352.3
	INFINITY HOME MORTGAGE CO., INC		1	\$338,486.9
	MIDWEST FAMILY LENDING CORP		1	\$179,200.0
	PORTAGE COMMUNITY BANK		1	\$205,490.6
	PREMIER BANK		2	\$377,700.0
	REGENT FINANCIAL GROUP INC		1	\$316,570.7
	STONEGATE MORTGAGE CORPORATION		4	\$1,077,879.2
	THE EQUITABLE BANK, SSB		2	\$485,806.6
	UNITED HOME LOANS INC		1	\$199,101.0
Total			19	\$4,965,382.6
3138NYHW8	BUSINESS BANK DBA PRIME MORTGAGE		1	\$345,019.5
	CAPITAL CITY MORTGAGE INVESTMENTS		1	\$319,462.5
	COLLINS COMMUNITY CREDIT UNION		2	\$300,494.4
	GERSHMAN INVESTMENT CORP		1	\$416,299.6
	PREMIER BANK		1	\$149,500.0
	QUAD CITY BANK & TRUST COMPANY		1	\$254,562.4
	SIOUXLAND FEDERAL CREDIT UNION		1	\$417,000.0
	STONEGATE MORTGAGE CORPORATION		6	\$1,874,000.0
	THE EQUITABLE BANK, SSB		2	\$349,412.1
	UNITED HOME LOANS INC		1	\$410,309.6
Total			17	\$4,836,060.3
3138NYHX6	AMERICAN BANK AND TRUST COMPANY NA		1	\$148,435.8
	AMERICAN MORTGAGE CORPORATION		1	\$99,112.0
	AMERIS BANK		1	\$60,704.3
	GEORGETOWN MORTGAGE, LLC		1	\$147,990.6
	PIN POINT MORTGAGE		1	\$129,812.6
	PINE COUNTRY BANK		1	\$64,595.9

	PRECISION FUNDING GROUP LLC	1	\$126,817.0
	PREMIER BANK	2	\$226,845.8
	PREMIER COMMERCIAL BANK	1	\$138,921.2
	PRIORITY MORTGAGE CORPORATION	1	\$139,784.4
	RELIANCE BANK	1	\$145,000.0
	STONEGATE MORTGAGE CORPORATION	13	\$1,580,290.0
	THE EQUITABLE BANK, SSB	1	\$112,618.5
	UNION NATIONAL MORTGAGE	1	\$119,023.6
	UNITED HOME LOANS INC	1	\$142,769.9
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,790.6
Total		29	\$3,518,512.7
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC	1	\$347,963.4
	AFFILIATED BANK	1	\$330,123.6
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,953.4
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,955.3
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,722.8
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,770.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,603.5
	FARMERS NATIONAL BANK	1	\$331,995.3
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,590.8
	FIRST CENTURY BANK NA	2	\$640,453.6
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,157.7
	FIRST STATE BANK	1	\$166,126.4
	GREENCHOICE BANK, FSB	4	\$1,536,241.4
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,929.2
	HARTFORD FINANCIAL SERVICES	1	\$191,697.8
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,973.9
	HOUSTON CAPITAL	2	\$603,199.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841.7
	JOHN ADAMS MORTGAGE CO	1	\$337,986.7
	LIBERTY FIRST C.U	1	\$184,000.0
	MAIN STREET HOME LOANS	2	\$517,193.1
	NATIONS LENDING CORPORATION	1	\$197,515.0
	POINT BANK	1	\$319,496.3
	PREMIER BANK	1	\$225,000.0
	PREMIER COMMERCIAL BANK	1	\$269,584.2
	REPUBLIC STATE MORTGAGE CO	1	\$390,814.9
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,535.0
	THE EQUITABLE BANK, SSB	2	\$607,356.6
	TRADITION MORTGAGE. LLC	1	\$217,179.5
	UNITED HOME LOANS INC	4	\$1,272,622.5
Total		66	\$18,191,584.2

3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,666.2
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,412.4
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,154.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,984.5
	COMMUNITY MORTGAGE LLC	1	\$243,273.0
	FIRST SERVICE CREDIT UNION	1	\$326,196.7
	GREENCHOICE BANK, FSB	2	\$767,916.4
	HOME MORTGAGE CORPORATION	1	\$261,980.3
	NATIONS LENDING CORPORATION	2	\$393,794.3
	SAGAMORE HOME MTG LLC	1	\$64,152.4
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,896.0
	THE FARMERS CITIZENS BANK	1	\$217,293.4
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,200.0
Total		24	\$4,619,920.1
3138NYJ89	ALLY BANK	8	\$1,668,398.9
Total		8	\$1,668,398.9
3138NYJ97	ALLY BANK	9	\$1,701,228.6
	ALLY CAPITAL CORP	4	\$549,046.4
	ATLANTIC HOME LOANS, INC	1	\$157,140.9
	ATLANTIC STEWARDSHIP BANK	1	\$132,812.6
Total		15	\$2,540,228.5
3138NYJD8	ALLY BANK CORP	1	\$228,998.0
	ALLY CAPITAL CORP	3	\$793,462.9
Total		4	\$1,022,461.0
3138NYJG1	ALLY BANK	3	\$754,013.3
	ALLY CAPITAL CORP	3	\$382,215.4
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$208,290.4
	CAPCORP	1	\$109,529.7
Total		8	\$1,454,049.0
3138NYJH9	ALLY BANK	3	\$1,089,000.0
Total		3	\$1,089,000.0
3138NYJJ5	ALLY BANK	2	\$323,042.1
	ALLY CAPITAL CORP	2	\$337,897.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,874.5
Total		5	\$1,076,814.6
3138NYJP1	ALLY BANK	4	\$769,950.6
	ALLY CAPITAL CORP	4	\$836,287.8
Total		8	\$1,606,238.5

3138NYK20	M&T BANK	73	\$10,900,441.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,500.0
Total		74	\$11,216,941.7
3138NYK38	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$193,015.8
	M&T BANK	71	\$13,856,216.8
Total		72	\$14,049,232.7
3138NYK46	M&T BANK	30	\$4,841,992.4
Total		30	\$4,841,992.4
3138NYK53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,004,144.4
Total		9	\$1,004,144.4
3138NYK61	MORTGAGE SOURCE FUNDING, LLC	1	\$147,767.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,528,552.2
Total		16	\$2,676,319.3
3138NYK79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,509,936.5
Total		7	\$1,509,936.5
3138NYKA2	ALLY BANK	5	\$1,160,405.8
Total		5	\$1,160,405.8
3138NYKB0	ALLY BANK	2	\$641,415.0
	ALLY CAPITAL CORP	5	\$1,356,340.9
Total		7	\$1,997,755.9
3138NYKN4	INDEPENDENT BANK	32	\$2,117,923.7
	Unavailable	1	\$63,000.0
Total		33	\$2,180,923.7
3138NYKP9	INDEPENDENT BANK	15	\$1,469,233.0
Total		15	\$1,469,233.0
3138NYKQ7	INDEPENDENT BANK	29	\$3,737,365.0
	Unavailable	2	\$235,458.9
Total		31	\$3,972,823.9
3138NYKW4	INDEPENDENT BANK	47	\$3,002,005.0
	Unavailable	2	\$95,400.0
Total		49	\$3,097,405.0
3138NYKX2	INDEPENDENT BANK	18	\$1,717,850.2

		Unavailable	1	\$108,300.0
Total			19	\$1,826,150.2
3138NYKY0		INDEPENDENT BANK	17	\$2,280,120.0
		Unavailable	1	\$116,000.0
Total			18	\$2,396,120.0
3138NYLA1		GUILD MORTGAGE COMPANY	27	\$7,082,229.1
Total			27	\$7,082,229.1
3138NYLB9		GUILD MORTGAGE COMPANY	11	\$1,369,553.3
Total			11	\$1,369,553.3
3138NYLC7		GUILD MORTGAGE COMPANY	7	\$1,129,320.1
Total			7	\$1,129,320.1
3138NYLD5		GUILD MORTGAGE COMPANY	8	\$2,097,388.4
Total			8	\$2,097,388.4
3138NYLE3		GUILD MORTGAGE COMPANY	30	\$8,523,871.5
Total			30	\$8,523,871.5
3138NYLF0		GUILD MORTGAGE COMPANY	21	\$2,103,676.9
Total			21	\$2,103,676.9
3138NYLG8		GUILD MORTGAGE COMPANY	15	\$1,774,141.2
Total			15	\$1,774,141.2
3138NYLH6		GUILD MORTGAGE COMPANY	42	\$5,760,069.2
Total			42	\$5,760,069.2
3138NYLJ2		GUILD MORTGAGE COMPANY	5	\$1,142,650.0
Total			5	\$1,142,650.0
3138NYLK9		GUILD MORTGAGE COMPANY	4	\$1,438,226.1
Total			4	\$1,438,226.1
3138NYLL7		GUILD MORTGAGE COMPANY	162	\$44,416,712.3
Total			162	\$44,416,712.3
3138NYLM5		GUILD MORTGAGE COMPANY	43	\$2,728,757.5
Total			43	\$2,728,757.5
3138NYLN3		GUILD MORTGAGE COMPANY	12	\$1,107,357.7
Total			12	\$1,107,357.7

3138NYLP8	GUILD MORTGAGE COMPANY	36	\$3,495,863.7
Total		36	\$3,495,863.7
3138NYLQ6	GUILD MORTGAGE COMPANY	35	\$4,799,490.7
Total		35	\$4,799,490.7
3138NYLR4	GUILD MORTGAGE COMPANY	6	\$1,412,756.4
Total		6	\$1,412,756.4
3138NYP25	QUICKEN LOANS INC	14	\$1,869,600.0
Total		14	\$1,869,600.0
3138NYP33	QUICKEN LOANS INC	18	\$2,115,534.0
Total		18	\$2,115,534.0
3138NYP41	QUICKEN LOANS INC	37	\$3,501,975.0
Total		37	\$3,501,975.0
3138NYP58	QUICKEN LOANS INC	38	\$2,635,900.0
Total		38	\$2,635,900.0
3138NYP66	QUICKEN LOANS INC	18	\$3,809,983.1
Total		18	\$3,809,983.1
3138NYP74	QUICKEN LOANS INC	32	\$5,320,125.0
Total		32	\$5,320,125.0
3138NYP82	QUICKEN LOANS INC	39	\$7,772,775.0
Total		39	\$7,772,775.0
3138NYP90	QUICKEN LOANS INC	8	\$2,214,600.0
Total		8	\$2,214,600.0
3138NYPD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,104,274.5
Total		4	\$1,104,274.5
3138NYPE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,048,266.0
	Unavailable	1	\$186,028.4
Total		6	\$1,234,294.5
3138NYPF6	FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430.4
	INFINITY HOME MORTGAGE CO., INC	1	\$104,532.7
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$134,500.0

	STONEGATE MORTGAGE CORPORATION	7	\$820,950.0
	THE EQUITABLE BANK, SSB	2	\$138,476.1
Total		12	\$1,325,889.2
3138NYPG4	ACRE MORTGAGE & FINANCIAL, INC	1	\$152,949.9
	AMERICAN HEARTLAND BANK AND TRUST	1	\$348,442.4
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$415,125.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,000.0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$425,112.5
	FIRST STATE BANK	2	\$690,526.9
	GREENCHOICE BANK, FSB	2	\$598,007.6
	QUAD CITY BANK & TRUST COMPANY	1	\$415,125.7
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$373,331.2
	SOUTHWEST FUNDING LP	1	\$400,011.9
	STONEGATE MORTGAGE CORPORATION	18	\$4,462,406.0
	THE EQUITABLE BANK, SSB	1	\$228,800.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,850.0
	UNITED HOME LOANS INC	2	\$581,651.6
	VICTORIAN FINANCE LLC	1	\$397,405.7
Total		36	\$9,848,747.7
3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,460.5
	PEOPLES BANK OF COMMERCE	1	\$192,675.8
	REGENT FINANCIAL GROUP INC	1	\$208,000.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,200.0
	THE EQUITABLE BANK, SSB	2	\$679,200.0
Total		9	\$2,631,536.4
3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,363.8
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,000.0
	EQUITY BANK	2	\$260,534.9
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,300.0
	LIBERTY FIRST C.U	1	\$137,600.0
	PREMIER BANK	1	\$114,000.0
	PREMIER COMMERCIAL BANK	1	\$121,204.7
	PRIORITY BANK FSB	1	\$109,067.5
	SIOUXLAND FEDERAL CREDIT UNION	2	\$158,371.7
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,448.2
	THE EQUITABLE BANK, SSB	1	\$143,773.3
	THE FIRST BEXLEY BANK	1	\$107,826.2
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,400.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$99,000.0
Total		29	\$3,176,890.7

3138NYPK5	AMERICA'S CHOICE HOME LOANS LP	1	\$195,000.0
	AUTO CLUB TRUST, FSB	1	\$313,006.6
	BANKSOUTH MORTGAGE COMPANY	1	\$220,494.7
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,614.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,959.0
	CENTENNIAL LENDING GROUP, LLC	1	\$263,566.0
	COMMUNITY MORTGAGE LLC	1	\$331,500.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,985.1
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,376.1
	FARMERS NATIONAL BANK	1	\$257,349.2
	FIRST STATE BANK	1	\$193,202.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,408.3
	GREENCHOICE BANK, FSB	1	\$280,000.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,014.4
	HUNTINGDON VALLEY BANK	1	\$327,483.8
	INFINITY HOME MORTGAGE CO., INC	1	\$154,855.9
	MAIN STREET HOME LOANS	1	\$299,527.8
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,387.1
	NATIONS LENDING CORPORATION	1	\$167,608.1
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$284,281.9
	PEOPLES BANK OF COMMERCE	2	\$600,392.5
	PINPOINT MORTGAGE CORP	2	\$403,326.0
	PREMIER BANK & TRUST NA	1	\$415,656.6
	PREMIER COMMERCIAL BANK	1	\$163,264.4
	QUAINT OAK MORTGAGE, LLC	1	\$332,475.9
	REGENT FINANCIAL GROUP INC	2	\$551,462.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,782.4
	SOUTHWEST BANK	1	\$360,000.0
	SOUTHWEST FUNDING LP	2	\$590,396.5
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,365.0
	THE EQUITABLE BANK, SSB	1	\$272,000.0
	THE FIRST BEXLEY BANK	2	\$597,448.3
	TRADITION MORTGAGE. LLC	1	\$372,425.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000.0
Total		71	\$18,044,617.2
3138NYPL3	QUICKEN LOANS INC	8	\$1,556,267.0
Total		8	\$1,556,267.0
3138NYPM1	QUICKEN LOANS INC	19	\$1,257,500.0
Total		19	\$1,257,500.0
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,733.0

	QUICKEN LOANS INC	75	\$23,232,298.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000.0
Total		77	\$23,796,031.0
3138NYPP4	FLORIDA COMMUNITY BANK, N.A	1	\$387,000.0
	QUICKEN LOANS INC	72	\$22,781,439.3
Total		73	\$23,168,439.3
3138NYPQ2	QUICKEN LOANS INC	41	\$6,667,800.0
Total		41	\$6,667,800.0
3138NYPR0	QUICKEN LOANS INC	38	\$5,273,080.2
Total		38	\$5,273,080.2
3138NYPS8	CENTRAL BANK (MN)	1	\$122,075.0
	COMMUNITY BANK OWATONNA	1	\$119,819.2
	QUICKEN LOANS INC	50	\$5,875,825.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$119,826.7
	SMART FINANCIAL CREDIT UNION	1	\$119,032.0
Total		54	\$6,356,578.0
3138NYPT6	QUICKEN LOANS INC	88	\$8,581,932.3
	RANDOLPH BANK AND TRUST COMPANY	1	\$102,711.2
Total		89	\$8,684,643.5
3138NYPU3	FIRST COMMUNITY NATIONAL BANK	1	\$81,500.0
	QUICKEN LOANS INC	79	\$5,859,566.6
	RANDOLPH BANK AND TRUST COMPANY	1	\$81,879.1
	VANTAGE POINT BANK	1	\$66,404.0
Total		82	\$6,089,349.8
3138NYPV1	QUICKEN LOANS INC	37	\$8,454,029.0
Total		37	\$8,454,029.0
3138NYPW9	QUICKEN LOANS INC	50	\$10,211,650.0
Total		50	\$10,211,650.0
3138NYPX7	QUICKEN LOANS INC	63	\$12,505,525.0
Total		63	\$12,505,525.0
3138NYPY5	QUICKEN LOANS INC	97	\$18,151,225.0
Total		97	\$18,151,225.0
3138NYPZ2	QUICKEN LOANS INC	34	\$9,124,406.0
Total		34	\$9,124,406.0

3138NYQ24	QUICKEN LOANS INC	102	\$19,779,350.0
	VANTAGE POINT BANK	1	\$271,950.0
Total		103	\$20,051,300.0
3138NYQ32	QUICKEN LOANS INC	58	\$17,056,395.0
Total		58	\$17,056,395.0
3138NYQ40	QUICKEN LOANS INC	15	\$2,397,550.0
Total		15	\$2,397,550.0
3138NYQ57	QUICKEN LOANS INC	28	\$3,850,375.0
Total		28	\$3,850,375.0
3138NYQ65	QUICKEN LOANS INC	21	\$2,445,950.0
Total		21	\$2,445,950.0
3138NYQ73	QUICKEN LOANS INC	41	\$3,999,328.0
Total		41	\$3,999,328.0
3138NYQ81	QUICKEN LOANS INC	48	\$3,242,297.5
Total		48	\$3,242,297.5
3138NYQ99	QUICKEN LOANS INC	18	\$3,191,775.0
Total		18	\$3,191,775.0
3138NYQA6	GUADALUPE NATIONAL BANK	1	\$335,200.0
	QUICKEN LOANS INC	263	\$70,891,853.6
	RANDOLPH BANK AND TRUST COMPANY	3	\$597,000.0
Total		267	\$71,824,053.6
3138NYQB4	BANK OF THE JAMES	2	\$163,900.0
	QUICKEN LOANS INC	50	\$3,581,251.0
Total		52	\$3,745,151.0
3138NYQC2	QUICKEN LOANS INC	23	\$2,253,275.0
Total		23	\$2,253,275.0
3138NYQD0	QUICKEN LOANS INC	28	\$3,271,437.0
Total		28	\$3,271,437.0
3138NYQE8	BANK OF THE JAMES	1	\$132,000.0
	QUICKEN LOANS INC	22	\$3,033,807.4
Total		23	\$3,165,807.4

3138NYQF5	QUICKEN LOANS INC	30	\$2,146,425.0
Total		30	\$2,146,425.0
3138NYQG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.0
	QUICKEN LOANS INC	36	\$3,522,400.8
Total		37	\$3,621,400.8
3138NYQH1	QUICKEN LOANS INC	31	\$3,693,700.0
Total		31	\$3,693,700.0
3138NYQJ7	QUICKEN LOANS INC	23	\$3,206,625.0
Total		23	\$3,206,625.0
3138NYQK4	QUICKEN LOANS INC	24	\$3,935,100.0
Total		24	\$3,935,100.0
3138NYQL2	QUICKEN LOANS INC	21	\$2,021,975.0
Total		21	\$2,021,975.0
3138NYQM0	COMMUNITY BANK OWATONNA	1	\$169,000.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000.0
	FIRST COMMUNITY NATIONAL BANK	1	\$138,000.0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000.0
	HAWTHORNE CREDIT UNION	2	\$454,298.6
	MOUNTAIN COMMERCE BANK	1	\$135,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000.0
	QUICKEN LOANS INC	1,071	\$306,679,421.3
	RANDOLPH BANK AND TRUST COMPANY	2	\$352,000.0
	VANTAGE POINT BANK	4	\$1,089,862.0
Total		1,087	\$310,073,582.0
3138NYQN8	MIDWEST REGIONAL BANK	1	\$106,000.0
	QUICKEN LOANS INC	31	\$3,048,475.0
Total		32	\$3,154,475.0
3138NYQP3	QUICKEN LOANS INC	18	\$1,276,205.0
	VANTAGE POINT BANK	1	\$74,879.3
Total		19	\$1,351,084.3
3138NYQQ1	QUICKEN LOANS INC	7	\$1,120,325.0
Total		7	\$1,120,325.0
3138NYQR9	QUICKEN LOANS INC	204	\$56,621,450.9
	VANTAGE POINT BANK	1	\$385,900.0

Total			205	\$57,007,350.9
3138NYQS7		QUICKEN LOANS INC	103	\$16,695,900.0
Total			103	\$16,695,900.0
3138NYQT5		QUICKEN LOANS INC	107	\$14,667,488.0
Total			107	\$14,667,488.0
3138NYQU2		QUICKEN LOANS INC	61	\$7,083,550.0
Total			61	\$7,083,550.0
3138NYQV0		QUICKEN LOANS INC	129	\$12,651,120.0
Total			129	\$12,651,120.0
3138NYQW8		QUICKEN LOANS INC	67	\$4,890,450.0
Total			67	\$4,890,450.0
3138NYQX6		QUICKEN LOANS INC	49	\$10,917,950.0
		VANTAGE POINT BANK	1	\$173,600.0
Total			50	\$11,091,550.0
3138NYQY4		QUICKEN LOANS INC	39	\$8,631,725.0
Total			39	\$8,631,725.0
3138NYQZ1		QUICKEN LOANS INC	71	\$14,889,500.0
		VANTAGE POINT BANK	1	\$195,700.0
Total			72	\$15,085,200.0
3138NYR23		QUICKEN LOANS INC	21	\$2,458,643.0
Total			21	\$2,458,643.0
3138NYR31		BANK OF THE JAMES	1	\$198,270.0
		QUICKEN LOANS INC	13	\$2,439,800.0
Total			14	\$2,638,070.0
3138NYR49		QUICKEN LOANS INC	18	\$4,985,027.9
Total			18	\$4,985,027.9
3138NYR56		MIDWEST REGIONAL BANK	1	\$42,750.0
		QUICKEN LOANS INC	50	\$3,528,700.0
Total			51	\$3,571,450.0
3138NYR64		QUICKEN LOANS INC	22	\$2,146,885.0
Total			22	\$2,146,885.0

3138NYR72	QUICKEN LOANS INC	20	\$2,719,475.0
Total		20	\$2,719,475.0
3138NYR80	QUICKEN LOANS INC	16	\$2,764,375.0
Total		16	\$2,764,375.0
3138NYR98	QUICKEN LOANS INC	47	\$3,081,175.0
Total		47	\$3,081,175.0
3138NYRA5	QUICKEN LOANS INC	24	\$4,063,000.0
Total		24	\$4,063,000.0
3138NYRB3	QUICKEN LOANS INC	6	\$1,434,116.1
Total		6	\$1,434,116.1
3138NYRC1	QUICKEN LOANS INC	17	\$2,310,025.0
Total		17	\$2,310,025.0
3138NYRD9	QUICKEN LOANS INC	10	\$1,188,525.0
Total		10	\$1,188,525.0
3138NYRE7	QUICKEN LOANS INC	13	\$1,272,875.0
Total		13	\$1,272,875.0
3138NYRF4	QUICKEN LOANS INC	8	\$1,941,250.0
Total		8	\$1,941,250.0
3138NYRG2	QUICKEN LOANS INC	12	\$2,574,650.0
Total		12	\$2,574,650.0
3138NYRH0	QUICKEN LOANS INC	7	\$1,230,965.0
Total		7	\$1,230,965.0
3138NYRJ6	QUICKEN LOANS INC	20	\$3,661,400.0
Total		20	\$3,661,400.0
3138NYRK3	QUICKEN LOANS INC	54	\$10,944,400.0
Total		54	\$10,944,400.0
3138NYRL1	QUICKEN LOANS INC	61	\$13,196,050.0
Total		61	\$13,196,050.0
3138NYRM9	EVERETT CO-OPERATIVE BANK	1	\$260,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200.0
	QUICKEN LOANS INC	257	\$67,998,576.0

	VANTAGE POINT BANK	1	\$349,558.0
Total		260	\$68,803,334.0
3138NYRN7	QUICKEN LOANS INC	24	\$2,331,475.0
Total		24	\$2,331,475.0
3138NYRP2	BENCHMARK COMMUNITY BANK	1	\$149,000.0
	QUICKEN LOANS INC	44	\$6,084,613.0
Total		45	\$6,233,613.0
3138NYRQ0	QUICKEN LOANS INC	27	\$6,337,875.0
Total		27	\$6,337,875.0
3138NYRR8	QUICKEN LOANS INC	43	\$4,224,550.0
Total		43	\$4,224,550.0
3138NYRS6	QUICKEN LOANS INC	20	\$2,349,400.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.0
Total		21	\$2,474,400.0
3138NYRT4	QUICKEN LOANS INC	27	\$3,655,325.0
Total		27	\$3,655,325.0
3138NYRU1	QUICKEN LOANS INC	18	\$2,912,025.0
Total		18	\$2,912,025.0
3138NYRV9	QUICKEN LOANS INC	19	\$3,254,075.0
Total		19	\$3,254,075.0
3138NYRW7	FIBRE FEDERAL CREDIT UNION	1	\$112,200.0
	MONTROSEBANK	2	\$511,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$165,000.0
	QUICKEN LOANS INC	594	\$176,583,987.1
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500.0
	VANTAGE POINT BANK	1	\$240,900.0
Total		604	\$178,589,087.1
3138NYRX5	QUICKEN LOANS INC	30	\$8,338,219.3
Total		30	\$8,338,219.3
3138NYRY3	QUICKEN LOANS INC	156	\$41,392,294.4
	RANDOLPH BANK AND TRUST COMPANY	1	\$179,875.0
Total		157	\$41,572,169.4

3138NYRZ0	QUICKEN LOANS INC	27	\$1,974,200.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$72,000.0
Total		28	\$2,046,200.0
3138NYS22	CENTENNIAL LENDING GROUP, LLC	1	\$97,311.9
	MARQUETTE BANK	1	\$94,866.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$949,160.6
Total		13	\$1,141,338.7
3138NYS30	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,549,286.6
Total		11	\$1,549,286.6
3138NYS48	CENTENNIAL LENDING GROUP, LLC	1	\$410,750.3
	GRAYSTONE MORTGAGE, LLC	1	\$274,188.4
	PERL MORTGAGE INC	1	\$350,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$6,983,208.5
Total		27	\$8,018,147.3
3138NYS55	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,729.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$115,697.4
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,615.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$733,098.5
Total		13	\$1,056,140.4
3138NYS63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,004,767.5
Total		6	\$1,004,767.5
3138NYS71	WEBSTER BANK, N.A	10	\$2,480,823.0
Total		10	\$2,480,823.0
3138NYS89	WEBSTER BANK, N.A	35	\$5,959,122.0
Total		35	\$5,959,122.0
3138NYS97	WEBSTER BANK, N.A	32	\$6,196,780.0
Total		32	\$6,196,780.0
3138NYSR7	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,044.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,597.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,817.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,983.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,046.9

		GATEWAY MORTGAGE GROUP LLC	2	\$355,000.0
Total			15	\$3,574,488.9
3138NYSS5		ASSURED MORTGAGE, INC	2	\$213,510.0
		JOHNSON MORTGAGE CO, LLC	1	\$75,668.5
		JOHNSON MORTGAGE COMPANY, LLC	1	\$70,734.7
		NORTHERN STAR BANK	1	\$99,250.0
		PLATINUM FINANCIAL FUNDING	1	\$58,369.9
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$1,708,717.5
Total			25	\$2,226,250.8
3138NYST3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,135.7
		ASSURED MORTGAGE, INC	5	\$648,485.5
		PLATINUM FINANCIAL FUNDING	1	\$120,063.3
		SUMMIT MORTGAGE INC	1	\$126,827.4
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$2,498,450.7
Total			27	\$3,540,962.7
3138NYSU0		CENTENNIAL LENDING GROUP LLC	1	\$153,500.0
		PLATINUM FINANCIAL FUNDING LLC	1	\$167,252.4
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,786,270.1
Total			13	\$2,107,022.5
3138NYSV8		ASSURED MORTGAGE, INC	2	\$385,860.8
		GFI MORTGAGE, INC	1	\$378,000.0
		GREENCHOICE BANK	2	\$561,291.0
		IDEAL HOME LOANS, LLC	1	\$195,625.5
		PLATINUM FINANCIAL FUNDING, LLC	1	\$287,713.9
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	39	\$9,858,035.5
Total			46	\$11,666,527.0
3138NYSW6		ASSURED MORTGAGE, INC	2	\$195,706.6
		CENTENNIAL LENDING GROUP LLC	1	\$103,144.4
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$991,585.6
Total			14	\$1,290,436.7
3138NYSX4		C&F MORTGAGE CORPORATION	1	\$127,596.5
		MARQUETTE BANK	1	\$126,791.2
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,382,038.5
Total			12	\$1,636,426.3

3138NYSY2	GREENCHOICE BANK	1	\$164,745.9
	IDEAL HOME LOANS, LLC	1	\$165,455.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$970,873.2
Total		8	\$1,301,074.4
3138NYSZ9	AMALGAMATED BANK OF CHICAGO	1	\$259,581.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,656.6
	ASSURED MORTGAGE INC	1	\$400,000.0
	FIRST MERIDIAN MORTGAG	1	\$549,153.1
	GREENCHOICE BANK	4	\$1,365,432.1
	IDEAL HOME LOANS, LLC	1	\$370,416.1
	MARQUETTE BANK	3	\$635,249.2
	PERL MORTGAGE INC	1	\$377,902.0
	SUMMIT MORTGAGE INC	1	\$200,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$13,312,821.8
Total		59	\$17,886,213.1
3138NYT21	FREEDOM HOME MORTGAGE CORPORATION	3	\$764,000.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,346,800.0
Total		11	\$2,110,800.0
3138NYT39	FREEDOM HOME MORTGAGE CORPORATION	3	\$449,100.0
	HOME MORTGAGE EXPERTS, INC	1	\$324,495.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$87,430.0
	LADERA LENDING, INC	1	\$315,000.0
	LAKEVIEW FUNDING, LLC	2	\$738,000.0
	M I E FINANCIAL, INC	1	\$382,500.0
	OMNI-FUND, INC	2	\$656,000.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$150,000.0
	ORANGE COUNTY CAPITAL	1	\$222,550.0
	TITAN MORTGAGE CAPITAL, INC	1	\$167,000.0
	TROJAN HOME LOANS, INC	1	\$292,000.0
Total		15	\$3,784,075.0
3138NYT47	FREEDOM HOME MORTGAGE CORPORATION	2	\$490,027.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$373,500.0
	FREEDOM MORTGAGE CORPORATION	13	\$3,240,500.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,400.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,700.0
Total		19	\$4,454,127.0
3138NYT54	FREEDOM HOME MORTGAGE CORPORATION	3	\$684,000.0

	FREEDOM MORTGAGE CORPORATION	2	\$528,000.0
	MARKET CONSULTING MORTGAGE INC	1	\$93,500.0
Total		6	\$1,305,500.0
3138NYT62	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,000.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$379,000.0
	ONLINE MORTGAGE GROUP LLC	1	\$328,000.0
	TROJAN HOME LOANS, INC	1	\$287,000.0
Total		5	\$1,546,000.0
3138NYT70	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,123,500.0
Total		7	\$1,208,500.0
3138NYT88	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$563,500.0
	ASSENT INC	1	\$348,500.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,900.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,700.0
	FREEDOM MORTGAGE CORPORATION	3	\$570,000.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$402,500.0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.0
	HOME REBATE, INC	1	\$290,000.0
	LADERA LENDING, INC	1	\$348,000.0
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.0
Total		14	\$3,902,650.0
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800.0
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.0
Total		24	\$5,254,250.0
3138NYTA3	ASSENT INC	3	\$863,100.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$433,500.0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.0
	LADERA LENDING, INC	1	\$250,604.9
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,875.0
	TROJAN HOME LOANS, INC	2	\$506,000.0
Total		11	\$3,075,079.9
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000.0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000.0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,518,995.0
	MORTGAGE MASTERS INC	1	\$48,750.0
Total		19	\$4,549,745.0
3138NYTC9	ASSENT INC	1	\$340,950.0
	CENTO, INC	1	\$394,000.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.0
	FREEDOM MORTGAGE CORPORATION	1	\$112,000.0
	HOMETOWN LENDERS, LLC	1	\$167,267.1
	TROJAN HOME LOANS, INC	2	\$374,000.0
Total		7	\$1,667,217.1
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,818.0
Total		11	\$2,282,818.0
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000.0
	FM MORTGAGE CORPORATION	1	\$239,651.1
	FREEDOM MORTGAGE CORPORATION	4	\$905,740.0
	HOMETOWN LENDERS, LLC	1	\$278,000.0
Total		7	\$1,545,391.1
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION	2	\$626,200.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.0
	FREEDOM MORTGAGE CORPORATION	22	\$4,715,950.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$386,100.0
Total		28	\$6,325,250.0
3138NYTG0	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,900.0
	FREEDOM MORTGAGE CORPORATION	4	\$1,645,000.0
Total		6	\$2,286,900.0
3138NYTH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,160.0
	FREEDOM MORTGAGE CORPORATION	2	\$413,925.0
Total		4	\$1,020,085.0
3138NYTJ4	CONTEMPORARY MORTGAGE SERVICES	1	\$110,800.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,081,000.0
	FREEDOM MORTGAGE CORPORATION	9	\$2,100,000.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$71,335.0
Total		15	\$3,363,135.0

3138NYTK1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$300,000.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.0
	FREEDOM MORTGAGE CORPORATION	1	\$382,500.0
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.0
Total		4	\$1,396,000.0
3138NYTL9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$248,000.0
	ADVANTAGE MORTGAGE	1	\$116,000.0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$629,000.0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$985,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.0
	FREEDOM MORTGAGE CORPORATION	3	\$570,225.0
	HOME MORTGAGE SOLUTIONS,INC	1	\$322,000.0
	HOME REBATE, INC	1	\$568,000.0
	LADERA LENDING, INC	2	\$604,000.0
	LEGACY LENDING SERVICES, INC	1	\$213,750.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$287,986.0
	M I E FINANCIAL, INC	1	\$302,559.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$407,600.0
	ORANGE COUNTY CAPITAL	1	\$380,700.0
	STRATEGIC MORTGAGE, LLC	1	\$69,800.0
Total		21	\$5,904,620.5
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$255,200.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,441,250.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.0
Total		8	\$2,081,850.0
3138NYTN5	FREEDOM MORTGAGE CORPORATION	5	\$394,220.5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,700.0
	M I E FINANCIAL, INC	1	\$292,500.0
	NATIONS LENDING CORP	1	\$162,520.0
	NOBLE HOME LOANS INC	1	\$366,670.9
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$290,381.0
Total		10	\$1,714,992.4
3138NYTP0	GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.0
	HOME MORTGAGE SOLUTIONS,INC	1	\$254,351.6
	N A NATIONWIDE MORTGAGE	1	\$417,000.0
	SMI LENDING, INC	1	\$145,600.0
	TROJAN HOME LOANS, INC	2	\$817,000.0
	VOLUNTEER MORTGAGE, INC	1	\$99,500.0
Total		7	\$1,993,451.6

3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION	3	\$653,000.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,840,971.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,000.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$203,700.0
Total		15	\$2,848,671.0
3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION	3	\$858,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$303,720.0
Total		5	\$1,161,720.0
3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION	2	\$438,500.0
	FREEDOM MORTGAGE CORPORATION	6	\$559,205.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,840.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$267,100.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,500.0
Total		11	\$1,496,145.0
3138NYTT2	ASSENT INC	1	\$135,500.0
	FREEDOM MORTGAGE CORPORATION	3	\$852,100.0
	LADERA LENDING, INC	1	\$168,000.0
Total		5	\$1,155,600.0
3138NYTU9	FREEDOM HOME MORTGAGE CORPORATION	2	\$599,500.0
	FREEDOM MORTGAGE CORPORATION	11	\$2,504,837.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,766.0
Total		14	\$3,270,103.0
3138NYTV7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,198,700.0
	FREEDOM MORTGAGE CORPORATION	4	\$817,000.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.0
	ORLANDO FINANCIAL CENTER INC	1	\$157,410.0
	SEMINOLE MONEYTREE INC	1	\$82,500.0
Total		11	\$2,672,610.0
3138NYTW5	ADVANTAGE MORTGAGE	1	\$120,000.0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$734,750.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.0
	FREEDOM MORTGAGE CORPORATION	5	\$763,185.0
	FREEDOM MORTGAGE CORPORATION DBA FHMC	1	\$103,600.0
	INSIDER MORTGAGE CORP	1	\$292,600.0
	SEMINOLE MONEYTREE INC	1	\$87,200.0
	TROJAN HOME LOANS, INC	1	\$190,000.0
	VOLUNTEER MORTGAGE, INC	1	\$275,000.0

Total			15	\$2,724,335.0
3138NYTX3	FREEDOM HOME MORTGAGE CORPORATION		1	\$205,500.0
	FREEDOM MORTGAGE CORPORATION		12	\$2,462,800.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$347,600.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$288,000.0
Total			15	\$3,303,900.0
3138NYTY1	FREEDOM MORTGAGE CORPORATION		6	\$1,164,220.0
Total			6	\$1,164,220.0
3138NYTZ8	ALLIANCE WEST MORTGAGE, INC		1	\$197,000.0
	CROW RIVER STATE BANK		1	\$75,000.0
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC		1	\$401,500.0
	FREEDOM HOME MORTGAGE CORPORATION		2	\$785,000.0
	FREEDOM MORTGAGE CORPORATION		2	\$396,666.0
Total			7	\$1,855,166.0
3138NYU29	MORTGAGE ACCESS CORP		2	\$293,921.2
	WEICHERT FINANCIAL SERVICES		17	\$3,180,365.9
Total			19	\$3,474,287.2
3138NYU37	WEICHERT FINANCIAL SERVICES		7	\$1,556,099.0
Total			7	\$1,556,099.0
3138NYU52	WEICHERT FINANCIAL SERVICES		22	\$8,000,371.0
Total			22	\$8,000,371.0
3138NYU60	WEICHERT FINANCIAL SERVICES		30	\$7,999,586.4
Total			30	\$7,999,586.4
3138NYUA1	CONTEMPORARY MORTGAGE SERVICES		1	\$103,410.0
	FREEDOM HOME MORTGAGE CORPORATION		1	\$221,250.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$442,000.0
	FREEDOM MORTGAGE CORPORATION		2	\$276,000.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$280,000.0
Total			7	\$1,322,660.0
3138NYUB9	FREEDOM HOME MORTGAGE CORPORATION		2	\$634,200.0
	FREEDOM MORTGAGE CORPORATION		3	\$393,250.0
Total			5	\$1,027,450.0
3138NYUC7	FREEDOM MORTGAGE CORPORATION		3	\$551,540.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$64,621.0

	GREAT LAKES HOME MORTGAGE, INC	1	\$359,500.0
	TITAN MORTGAGE CAPITAL, INC	1	\$235,800.0
	Unavailable	1	\$300,000.0
Total		7	\$1,511,461.0
3138NYUD5	FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,836,178.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,088.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.0
	SEMINOLE MONEYTREE INC	1	\$384,000.0
Total		17	\$3,690,166.0
3138NYUE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.0
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000.0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,992.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,100.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.0
	HOME REBATE, INC	2	\$752,250.0
	LADERA LENDING, INC	3	\$808,150.0
	M I E FINANCIAL, INC	1	\$198,000.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000.0
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400.0
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400.0
	TITAN MORTGAGE CAPITAL, INC	1	\$307,000.0
	WATERMARK CAPITAL, INC	1	\$316,000.0
Total		29	\$8,403,292.0
3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000.0
	ORLANDO FINANCIAL CENTER INC	1	\$126,700.0
Total		18	\$3,949,550.0
3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000.0
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,042.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000.0
	MARKET CONSULTING MORTGAGE INC	1	\$90,750.0
	SEMINOLE MONEYTREE INC	1	\$153,810.0
Total		16	\$4,176,552.0
3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000.0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$285,500.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$93,600.0
	LADERA LENDING, INC	1	\$164,000.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000.0
	ONLINE MORTGAGE GROUP LLC	1	\$403,000.0
Total		9	\$1,677,100.0
3138NYUJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.0
	FREEDOM MORTGAGE CORPORATION	4	\$876,800.0
Total		6	\$1,394,800.0
3138NYUK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$593,000.0
Total		3	\$1,010,000.0
3138NYUP8	CATALYST MORTGAGE	1	\$180,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$491,000.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,000.0
	OMNI-FUND, INC	1	\$155,000.0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000.0
Total		6	\$1,245,000.0
3138NYUQ6	FREEDOM MORTGAGE CORPORATION	8	\$1,338,500.0
	MARKET CONSULTING MORTGAGE INC	1	\$95,400.0
Total		9	\$1,433,900.0
3138NYUU7	FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,144,559.4
Total		7	\$1,144,559.4
3138NYUV5	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,011,137.1
Total		11	\$1,011,137.1
3138NYUW3	FIRST CITIZENS BANK AND TRUST CO., INC	2	\$726,920.0
Total		2	\$726,920.0
3138NYUY9	MORTGAGE ACCESS CORP	1	\$335,000.0
	WEICHERT FINANCIAL SERVICES	20	\$7,664,555.4
Total		21	\$7,999,555.4
3138NYUZ6	MORTGAGE ACCESS CORP	1	\$265,000.0
	WEICHERT FINANCIAL SERVICES	27	\$7,734,933.3
Total		28	\$7,999,933.3

3138NYV28	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.2
	AMERIFIRST FINANCIAL INC	1	\$93,620.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,757.0
	ASPIRE FINANCIAL, INC	1	\$89,757.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,737.9
	BRAND MORTGAGE GROUP, LLC	2	\$179,582.7
	CORNERSTONE MORTGAGE, INC	2	\$182,494.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,463.1
	FIRST NATIONAL BANK	1	\$93,361.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,680.4
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,740.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,017.2
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,730.0
	JPMORGAN CHASE BANK, N.A	162	\$15,644,297.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,145.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,869.3
	MORTGAGE NETWORK INC	1	\$97,978.8
	NETWORK FUNDING, L.P	2	\$195,264.8
	NEW AMERICAN MORTGAGE LLC	2	\$180,983.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,757.0
	R P FUNDING, INC	1	\$87,379.4
	ROYAL UNITED MORTGAGE LLC	1	\$108,350.5
	SENTE MORTGAGE, INC	1	\$99,621.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,851.2
	Unavailable	29	\$2,838,408.8
Total		220	\$21,224,448.5
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,822.3
	BERKSHIRE BANK	1	\$232,379.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,109.2
	JPMORGAN CHASE BANK, N.A	2	\$507,500.2
	SUMMIT MORTGAGE CORPORATION	1	\$331,032.9
Total		6	\$1,727,844.2
3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,873.4
	AMCAP MORTGAGE, LTD	1	\$82,755.0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,736.7

AMERICAN EQUITY MORTGAGE, INC	1	\$77,882.5
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,258.9
AMERIPRO FUNDING, INC	1	\$82,267.1
ASPIRE FINANCIAL, INC	2	\$164,464.1
ASSOCIATED MORTGAGE CORPORATION	1	\$84,874.7
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,934.1
BANK OF ENGLAND, A CORPORATION	1	\$79,006.0
BRAND MORTGAGE GROUP, LLC	1	\$82,383.7
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,883.6
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,628.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,204.3
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,760.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,613.2
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,353.2
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,402.8
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,300.8
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,758.6
FIRST OPTION MORTGAGE, LLC	1	\$59,913.5
FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,905.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,201.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,131.2
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,030.8
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,918.9
HOMESTEAD FUNDING CORP	1	\$81,508.3
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,511.3
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,129.1
INLANTA MORTGAGE INC	1	\$75,388.7
JPMORGAN CHASE BANK, N.A	430	\$26,924,201.4
LEGACY GROUP LENDING, INC	1	\$62,822.1
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,899.8
NEW AMERICAN MORTGAGE, LLC	2	\$163,406.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,189.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,377.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,797.9
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,431.5
OMEGA FINANCIAL SERVICES, INC	2	\$117,076.9
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,386.5
PARAGON HOME LOANS, INC	1	\$64,902.1
PARAMOUNT BOND & MTG CO., INC	1	\$60,516.8
PEOPLES BANK, A WA CORPORATION	1	\$80,013.1

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,711.4
	PEOPLES MORTGAGE CORPORATION	1	\$82,261.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,773.7
	POLI MORTGAGE GROUP, INC	1	\$79,694.4
	PROSPERITY BANK	1	\$71,811.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,754.6
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,780.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,898.5
	SUMMIT FUNDING INC, A CORPORATION	1	\$59,822.9
	SUMMIT FUNDING, INC., A CORPORATION	1	\$81,330.5
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,734.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,414.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$67,250.9
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,926.3
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,056.8
	UNION NATIONAL MORTGAGE CO	1	\$54,342.6
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,879.5
	VERITAS FUNDING LLC	1	\$82,308.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,876.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$66,314.0
	Unavailable	30	\$2,125,323.1
Total		528	\$33,934,270.3
3138NYV51	1ST PRIORITY MORTGAGE INC	1	\$80,100.2
	ACADEMY MORTGAGE CORPORATION	1	\$65,459.5
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,895.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,890.6
	BANK OF ENGLAND, A CORPORATION	1	\$54,010.5
	BRAND MORTGAGE GROUP, LLC	4	\$279,010.4
	CHARTERWEST NATIONAL BANK	1	\$31,514.7
	CORNERSTONE MORTGAGE, INC	1	\$81,275.0
	DISCOVER HOME LOANS, INC	1	\$67,914.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$77,493.0
	JPMORGAN CHASE BANK, N.A	391	\$23,690,650.9
	MORTGAGE INVESTORS GROUP	1	\$30,446.9
	MORTGAGE NETWORK INC	3	\$173,458.6
	MORTGAGE NETWORK, INC	2	\$144,363.5
	NEW AMERICAN MORTGAGE, LLC	1	\$75,178.6
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,858.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,524.3
	VERITAS FUNDING, LLC	1	\$55,223.5
	Unavailable	28	\$1,728,462.7

Total			442	\$26,942,732.0
3138NYV69	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$227,685.8
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$644,860.7
	AUGUSTA FINANCIAL, INC		1	\$279,605.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$205,917.0
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$224,378.9
	BANK OF ENGLAND		1	\$218,196.0
	BANK OF ENGLAND, A CORPORATION		2	\$511,285.1
	BOFI FEDERAL BANK		1	\$183,740.7
	BRAND MORTGAGE GROUP LLC		1	\$279,622.8
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION		1	\$190,472.7
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION		1	\$265,665.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$275,174.2
	FEARON FINANCIAL, LLC		2	\$489,878.9
	FIRST HOME MORTGAGE CORPORATION		1	\$408,423.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$287,612.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION		1	\$249,778.2
	JPMORGAN CHASE BANK, N.A		87	\$24,907,222.8
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION		1	\$193,732.7
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$407,696.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$299,566.9
	MORTGAGE MASTER PACIFIC		2	\$591,915.6
	MORTGAGE MASTER, INC		2	\$546,821.5
	MORTGAGE NETWORK INC		1	\$212,699.8
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$388,863.5
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$205,680.6
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION		1	\$384,237.7
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$184,739.3
	ON Q FINANCIAL, INC		1	\$256,573.6
	PATRIOT COMMUNITY BANK		1	\$190,231.5
	PERL MORTGAGE, INC		2	\$427,410.4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		2	\$1,056,275.7
	POLI MORTGAGE GROUP, INC		1	\$205,223.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$433,402.0
	RPM MORTGAGE INC		1	\$598,174.7
	SENTE MORTGAGE, INC		1	\$213,214.8
	SIMONICH CORPORATION		1	\$239,337.5
	TRIDENT MORTGAGE COMPANY LP		1	\$243,647.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		1	\$191,444.8

	WESTERN RELIANCE FUNDING GROUP, INC	1	\$193,533.0
	WHOLESALE CAPITAL CORPORATION	1	\$407,425.1
	Unavailable	25	\$6,889,907.3
Total		158	\$44,811,277.7
3138NYV77	JPMORGAN CHASE BANK, N.A	5	\$1,239,995.0
	Unavailable	1	\$233,436.4
Total		6	\$1,473,431.5
3138NYV85	JPMORGAN CHASE BANK, N.A	75	\$15,738,005.1
	Unavailable	1	\$387,420.9
Total		76	\$16,125,426.1
3138NYV93	JPMORGAN CHASE BANK, N.A	22	\$3,892,924.8
	Unavailable	2	\$542,683.9
Total		24	\$4,435,608.7
3138NYVP7	JPMORGAN CHASE BANK, N.A	24	\$4,250,810.3
Total		24	\$4,250,810.3
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$347,936.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,534.6
	JPMORGAN CHASE BANK, N.A	87	\$21,250,592.8
	KEY MORTGAGE SERVICES INC	1	\$304,230.8
	PEOPLES BANK	1	\$178,418.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,215.5
	Unavailable	6	\$1,363,002.9
Total		98	\$24,011,932.2
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,280.6
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,187.4
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.9
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,709.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$124,112.7
	JPMORGAN CHASE BANK, N.A	90	\$18,209,658.8
	LEGACY GROUP LENDING, INC	1	\$250,105.7
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,800.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$321,461.0
	SENTE MORTGAGE, INC	1	\$291,478.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,795.4
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,012.2
	VECTRA BANK COLORADO, NA	1	\$221,093.8
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$155,621.9
Total		103	\$20,921,018.5

3138NYVS1	JPMORGAN CHASE BANK, N.A	22	\$4,193,246.4
Total		22	\$4,193,246.4
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION	1	\$77,748.7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,261.2
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE	1	\$84,435.9
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,876.7
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,488.0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,471.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790.7
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,876.7
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,865.2
	HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION	1	\$59,897.5
	JPMORGAN CHASE BANK, N.A	217	\$16,169,149.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,736.6
	MORTGAGE NETWORK INC	1	\$61,808.7
	MORTGAGE NETWORK, INC	1	\$74,884.5
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,884.1
	SENTE MORTGAGE, INC	1	\$72,288.5
	Unavailable	1	\$84,410.9
Total		233	\$17,384,876.2
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,868.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,659.5
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,368.5
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,336.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,858.4
	BANK OF ENGLAND, A CORPORATION	1	\$91,467.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,831.1
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,677.8
	CAPSTAR LENDING LLC	2	\$208,460.2
	COMPASS MORTGAGE, INC	1	\$99,336.4
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,677.8
	DIRECTORS MORTGAGE INC	2	\$199,685.1
	FAIRFIELD COUNTY BANK	1	\$98,238.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,443.0
	FIRST COLLINSVILLE BANK	1	\$99,670.8
	FIRST COUNTY BANK	1	\$109,719.3
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,083.9
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,847.2
	GRAYSTONE FUNDING COMPANY LLC	1	\$107,822.4
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,819.1

GUARANTEED RATE, INC	1	\$109,627.2
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190.0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,568.5
HOMETRUST MORTGAGE COMPANY	3	\$289,990.6
HOWARD HANNA FINANCIAL SERVICES	1	\$103,587.9
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$206,064.4
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$103,829.0
HOWARD HANNA MORTGAGE SERVICES	1	\$98,481.7
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,550.9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,289.7
INLANTA MORTGAGE INC	1	\$97,747.2
INLANTA MORTGAGE, INC	1	\$96,847.3
JPMORGAN CHASE BANK, N.A	279	\$27,117,220.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,331.9
LRN FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,823.0
MARKET MORTGAGE CO., LTD	1	\$100,637.8
MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,362.3
MORTGAGE AMERICA, INC	1	\$99,842.6
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,324.9
MORTGAGE MASTER, INC	1	\$109,826.8
MORTGAGE SERVICES III, LLC	2	\$177,622.9
NTFN, INC	1	\$87,359.2
ONE NEVADA CREDIT UNION	1	\$105,651.0
PACOR MORTGAGE CORP	1	\$86,164.1
PEOPLES BANK, A WA CORPORATION	1	\$99,842.6
PHH HOME LOANS LLC	1	\$89,852.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,677.8
RESIDENTIAL BANCORP	2	\$209,501.8
RUOFF MORTGAGE COMPANY, INC	1	\$99,846.0
SIGNATURE MORTGAGE CORPORATION	1	\$107,127.4
THE ANDERSON FINANCIAL GROUP, INC	1	\$108,369.7
THE BUSINESS BANK	1	\$103,836.3
THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,357.6
TRADITION MORTGAGE LLC	1	\$102,837.9
TRI-EMERALD FINANCIAL GROUP INC	1	\$107,830.0
VERITAS FUNDING LLC	1	\$99,839.1
VERITAS FUNDING, LLC	1	\$99,839.1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,700.5
WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,331.9
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,228.8

	Unavailable	5	\$471,187.3
Total		351	\$34,316,019.8
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,281.8
	ACOPIA, LLC, A CORPORATION	1	\$155,765.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,982.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,068.8
	AXIOM FINANCIAL, LLC	1	\$150,992.0
	BELL STATE BANK & TRUST	1	\$174,730.5
	COMPASS MORTGAGE, INC	1	\$165,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,736.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,738.7
	DAS ACQUISITION COMPANY, LLC	1	\$171,729.3
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,743.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,420.1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,841.7
	F&M BANK, A BANKING CORPORATION	1	\$174,171.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,741.4
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,244.8
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,748.2
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,439.2
	GULF COAST BANK AND TRUST COMPANY	1	\$167,735.6
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,349.1
	IDEAL HOME LOANS LLC	1	\$154,756.0
	INLANTA MORTGAGE INC	1	\$169,726.5
	JPMORGAN CHASE BANK, N.A	155	\$25,196,935.5
	MEGASTAR FINANCIAL CORP	1	\$169,427.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,463.3
	MORTGAGE NETWORK INC	2	\$321,562.5
	MSA MORTGAGE, LLC	1	\$158,954.8
	NEW AMERICAN MORTGAGE, LLC	1	\$173,998.9
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,122.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,740.3
	ROSS MORTGAGE CORPORATION	1	\$171,735.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,503.4
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,310.9
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,251.8
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,198.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,521.9

	WR STARKEY MORTGAGE, LLP	1	\$166,731.3
	Unavailable	5	\$819,148.4
Total		199	\$32,385,550.1
3138NYVW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,361.4
	JPMORGAN CHASE BANK, N.A	10	\$2,080,471.0
	NETWORK FUNDING, L.P	1	\$227,398.3
	Unavailable	3	\$780,838.2
Total		15	\$3,491,069.2
3138NYVX0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,753.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,031.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,568.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,773.7
	BANK OF ENGLAND	1	\$174,753.4
	BANK OF ENGLAND, A CORPORATION	1	\$159,488.3
	CRESTLINE FUNDING CORPORATION	1	\$168,761.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,114.2
	FEARON FINANCIAL, LLC	1	\$160,778.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,916.6
	FIRST INTERNET BANK OF INDIANA	1	\$162,520.6
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,146.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,665.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,569.3
	JPMORGAN CHASE BANK, N.A	147	\$23,910,550.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,552.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,765.7
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,777.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.3
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,548.4
	SENTE MORTGAGE, INC	1	\$167,768.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY	1	\$167,546.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,770.1
	Unavailable	24	\$3,864,793.1
Total		193	\$31,340,656.4
3138NYVY8	EQUITY NOW INC	1	\$316,553.3
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,334.2
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.4
	JPMORGAN CHASE BANK, N.A	91	\$26,973,667.4
	LUXURY MORTGAGE CORP	1	\$355,487.0

	LYNX MORTGAGE BANK LLC	1	\$327,053.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,445.2
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,602.9
	Unavailable	52	\$16,629,691.3
Total		150	\$46,081,260.4
3138NYVZ5	AMCAP MORTGAGE, LTD	1	\$93,861.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,753.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,376.8
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,905.8
	AMERIFIRST FINANCIAL INC	1	\$103,766.9
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,878.8
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,383.0
	AUGUSTA FINANCIAL INC	1	\$87,873.2
	AXIA FINANCIAL, LLC	1	\$95,857.1
	CAPSTAR LENDING, LLC	1	\$88,900.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,866.1
	DISCOVER HOME LOANS, INC	2	\$204,398.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,551.6
	FIRST OPTION MORTGAGE, LLC	1	\$88,572.2
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,838.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,712.0
	GENEQUITY MORTGAGE INC	1	\$92,663.2
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,187.7
	HOMETRUST MORTGAGE COMPANY	1	\$92,737.4
	INLANTA MORTGAGE, INC	1	\$89,867.4
	JPMORGAN CHASE BANK, N.A	272	\$26,805,733.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,690.1
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$94,860.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,849.3
	MILEND INC, A GEORGIA CORPORATION	1	\$89,867.4
	MORTGAGE 1 INCORPORATED	1	\$101,746.5
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORORATION	1	\$101,698.9
	MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,039.1
	NEW AMERICAN MORTGAGE LLC	2	\$197,420.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,717.7
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$99,852.6
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,734.4
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,620.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,857.6
	ROYAL UNITED MORTGAGE LLC	1	\$87,919.8

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,515.8
	SENTE MORTGAGE, INC	2	\$190,909.5
	SUBURBAN MORTGAGE INC	1	\$104,848.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,711.1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$193,965.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,726.1
	WR STARKEY MORTGAGE, LLP	1	\$90,930.8
	Unavailable	14	\$1,391,803.6
Total		333	\$32,711,972.0
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,025.4
	4TRUST MORTGAGE, INC	2	\$819,961.5
	A & N MORTGAGE SERVICES, INC	1	\$359,612.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930.1
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,299.6
	ACADEMY MORTGAGE CORPORATION	1	\$239,209.9
	ADVANCE MORTGAGE CORPORATION	1	\$416,314.5
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,154.7
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,483.0
	ALL HOME LENDING INC	1	\$416,314.5
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710.4
	ALPINE BANK	1	\$251,170.4
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,861.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,496.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610.3
	AMERICAN FINANCING CORPORATION	1	\$187,394.3
	AMERICAN INTERBANC MORTGAGE LLC	1	\$549,076.2
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,012.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,400,786.2
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,095.9
	AMERICAN MIDWEST BANK	1	\$373,765.5
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,258.6
	AMERICAN MIDWEST MORTGAGE CORP	1	\$255,887.7
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,571.6
	AMERICANWEST BANK, A CORPORATION	1	\$158,738.6
	AMERICASH	4	\$1,413,936.3
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,226.3
	AMERIPRO FUNDING, INC	2	\$574,779.1
	ASHEVILLE SAVINGS BANK, SSB	1	\$189,687.6
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,627.2
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,468.6
	ASSURED MORTGAGE, INC	1	\$207,650.6

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,065.0
ATLANTIC HOME LOANS INC	1	\$374,383.6
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$491,191.2
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$272,551.2
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,272.7
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,059.9
AUGUSTA FINANCIAL, INC	2	\$473,001.1
AURORA MORTGAGE, LLC	1	\$406,331.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,415.9
AVEX FUNDING CORPORATION	1	\$324,465.7
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,321.1
AXIOM FINANCIAL, LLC	1	\$253,612.3
BANK OF COLORADO	1	\$416,314.5
BANK OF ENGLAND	1	\$242,602.2
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,627.2
BANKERS TRUST COMPANY	4	\$998,979.8
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,613.7
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,538.1
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,487.6
BRAND MORTGAGE GROUP LLC	1	\$416,314.5
BREMER BANK NATIONAL ASSOCIATION	1	\$221,635.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,078.2
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$369,382.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,043.8
CAPSTAR LENDING LLC	1	\$219,275.7
CAPSTAR LENDING, LLC	3	\$768,801.6
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$65,647.8
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,086.9
CHERRY CREEK MORTGAGE CO., INC	1	\$534,120.6
CHURCHILL MORTGAGE CORPORATION	1	\$189,694.4
CITY BANK MORTGAGE	1	\$151,499.6
COMPASS MORTGAGE, INC	2	\$684,321.1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,386.1
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,275.1
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,638.7
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,921.7
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,749.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,694.9
CRESTLINE FUNDING CORPORATION	1	\$613,989.1

DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,618.3
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,422.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,517.1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,464.0
DIRECTORS MORTGAGE INC	4	\$1,066,616.8
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,422.6
DISCOVER HOME LOANS, INC	1	\$348,249.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.5
EQUITY RESOURCES, INC	1	\$177,847.1
F AND B ACQUISITION GROUP LLC	1	\$404,334.2
F&M BANK, A BANKING CORPORATION	2	\$755,062.6
F&M BANK, A CORPORATION	1	\$103,800.1
FAIRFIELD COUNTY BANK	3	\$976,717.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,794.9
FEARON FINANCIAL LLC	1	\$166,226.3
FEARON FINANCIAL, LLC	5	\$1,579,372.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,030.6
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,737.0
FIRST BANK	2	\$570,491.9
FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,519.6
FIRST COLLINSVILLE BANK	1	\$129,818.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,811.6
FIRST HERITAGE MORTGAGE, LLC	1	\$321,936.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,401.6
FIRST HOME MORTGAGE CORPORATION	1	\$534,158.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,050.3
FIRST HOPE MORTGAGES INC	2	\$771,202.5
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,359.7
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,993.2
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,340.2
FIRST INTERNET BANK OF INDIANA	3	\$1,016,115.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,183.2
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,000.0
FIRST SECURITY TRUST BANK, INC	1	\$385,052.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,350.7
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,191.4
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,627.2
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,615.3

FISHER FINANCIAL GROUP, INC	5	\$1,713,507.7
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,679.4
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,433.7
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,106,166.9
FM LENDING SERVICES LLC	1	\$361,830.6
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,917.5
G & M WOLKENBERG, INC	1	\$414,624.5
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,368.8
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$330,375.9
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,459.2
GARDNER FINANCIAL SERVICES, LTD	2	\$393,361.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,299.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,588.6
GEORGETOWN MORTGAGE, LLC	1	\$227,475.4
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781.6
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,513.4
GSF MORTGAGE CORPORATION	5	\$1,503,649.6
GUARANTEED RATE, INC	2	\$559,022.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,617.6
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,998.7
HARTLAND MORTGAGE CENTERS, INC	2	\$793,679.6
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,374.1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,177.3
HILLS BANK AND TRUST COMPANY	2	\$280,841.3
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,763.2
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,054.3
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$604,792.0
HOMEBANC NA	1	\$244,605.9
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,470.9
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$407,329.3
HOMESTEAD FUNDING CORP	6	\$1,528,437.1
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,907.6
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.3
HOMETRUST MORTGAGE COMPANY	6	\$1,457,589.3
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521.4
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,422.2

HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,162.0
HOWARD HANNA MORTGAGE SERVICES	1	\$188,689.3
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,580.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750.1
IBERIABANK MORTGAGE COMPANY	9	\$2,800,622.7
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,702.8
IMORTGAGE.COM, INC	1	\$415,627.2
INSIGHT BANK, A STATE BANK	1	\$310,488.8
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$565,568.8
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,805.3
JPMORGAN CHASE BANK, N.A	76	\$22,755,936.8
KWIK MORTGAGE CORPORATION	4	\$1,381,456.0
LEADER MORTGAGE COMPANY, INC	2	\$606,978.8
LEGACY GROUP LENDING, INC	1	\$270,794.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,701.8
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,838.3
LRS FINANCIAL NETWORK, INC	1	\$305,726.6
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,855.3
LUXURY MORTGAGE CORP	1	\$444,268.5
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,230,899.3
LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,123.7
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,178.1
MCLEAN MORTGAGE CORPORATION	1	\$394,350.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,407.3
MEGASTAR FINANCIAL CORP	1	\$276,736.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,483.3
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,191.9
MONARCH BANK	4	\$1,322,372.7
MORTGAGE AMERICA, INC	1	\$282,188.0
MORTGAGE ASSOCIATES, INC	1	\$569,061.1
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,661.3
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$623,274.6
MORTGAGE CAPITAL PARTNERS INC	1	\$320,541.3
MORTGAGE CORP. OF THE EAST III	1	\$394,606.6
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,697.5
MORTGAGE MASTER SERVICE CORPORATION	2	\$605,063.1
MORTGAGE MASTER, INC	1	\$396,661.3
MORTGAGE NETWORK INC	2	\$766,657.7
MORTGAGE NETWORK, INC	1	\$208,326.7

MORTGAGE SERVICES III, LLC	2	\$433,970.1
NEW AMERICAN MORTGAGE, LLC	4	\$1,392,895.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,832.6
NORTHERN STATES FUNDING GROUP, INC	1	\$304,195.3
NTFN, INC	1	\$355,075.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,972.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,093.7
OA MORTGAGE SERVICES	1	\$416,299.6
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,114.5
OMEGA FINANCIAL SERVICES INC	1	\$204,250.0
OMEGA FINANCIAL SERVICES, INC	8	\$2,510,238.6
ONE NEVADA CREDIT UNION	2	\$470,125.8
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,713.5
PARAMOUNT BOND & MTG CO., INC	1	\$336,139.8
PATRIOT COMMUNITY BANK	5	\$1,833,267.4
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,259.3
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,816.6
PEOPLES BANK, A WA CORPORATION	3	\$959,238.0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,579.0
PEOPLES NATIONAL BANK	1	\$210,724.0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,236.1
PERL MORTGAGE, INC	4	\$1,288,877.9
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,109.6
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,117.3
PHH HOME LOANS, LLC	3	\$1,040,097.6
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,482.2
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$383,355.0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,708.4
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,441.1
POLI MORTGAGE GROUP, INC	2	\$785,692.3
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,562.7
PRIORITY MORTGAGE CORP	2	\$531,125.5
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$226,734.8
PROSPERITY BANK	1	\$416,081.2
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,255.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,759.8
REGENCY MORTGAGE CORP	1	\$241,203.3
RELIANCE FIRST CAPITAL LLC	1	\$207,658.1
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,308.0
	1	\$226,626.8

RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION		
RESOURCE FINANCIAL SERVICES, INC	1	\$408,313.0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446.8
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,699.6
RMR FINANCIAL, LLC	2	\$653,034.3
ROSS MORTGAGE CORPORATION	1	\$284,489.6
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,851.5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,046.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,002.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,880.6
SENTE MORTGAGE INC	1	\$385,557.3
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,859.2
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,992.8
SILVERTON MORTGAGE SPECIALISTS INC	1	\$330,907.1
SIRVA MORTGAGE, INC	2	\$462,972.4
SOUND MORTGAGE, INC. A CORPORATION	1	\$254,580.8
STIFEL BANK AND TRUST	1	\$408,679.2
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,101.3
SUMMIT MORTGAGE CORPORATION	1	\$416,299.6
SURETY FINANCIAL SERVICES	1	\$390,709.5
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,383.3
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,668.3
THE FEDERAL SAVINGS BANK	1	\$416,097.2
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,167.6
THE MORTGAGE FIRM, INC	1	\$393,102.7
TRIDENT MORTGAGE COMPANY LP	3	\$983,979.9
TRIDENT MORTGAGE COMPANY, LP	5	\$1,877,485.2
UNION BANK AND TRUST COMPANY	2	\$632,558.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,563.3
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,257.1
VECTRA BANK COLORADO NA	1	\$159,306.8
VIP MORTGAGE INC	2	\$925,823.8
WATERSTONE MORTGAGE CORPORATION	1	\$166,725.5
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,811.5
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$251,567.5
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,169.4
WESTSTAR MORTGAGE, INC	1	\$329,445.7
WHITNEY BANK	1	\$399,328.1
WHOLESALE CAPITAL CORPORATION	1	\$407,653.6
	1	\$343,344.7

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,441.1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,998.5
	WR STARKEY MORTGAGE, LLP	1	\$203,921.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,162.5
	Unavailable	36	\$11,990,086.0
Total		588	\$186,092,395.1
3138NYW43	1ST CONSTITUTION BANK	1	\$251,000.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.5
	4TRUST MORTGAGE, INC	2	\$459,107.9
	A & N MORTGAGE SERVICES, INC	3	\$1,075,229.6
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,612.6
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,511.8
	ADVANCE MORTGAGE CORPORATION	1	\$212,649.8
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,134.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,814.5
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,954.6
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,589.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$281,137.1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,275.2
	ALPINE BANK	1	\$269,556.1
	ALPINE BANK, A COLORADO CORPORATION	1	\$263,566.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$412,321.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,358.9
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,493.9
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,772.4
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,351.2
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,932.5
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,915.7
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,076.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,407.4
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,125.4
	AMERICAN SECURITY MORTGAGE, CORP	1	\$199,678.3
	AMERICASH	2	\$621,975.9
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,474.0
	AMERIPRO FUNDING, INC	5	\$1,321,473.7
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,396.7
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,610.3
	ASSURED MORTGAGE INC	1	\$160,735.3

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,510.1
AURORA MORTGAGE LLC	1	\$274,547.9
AURORA MORTGAGE, LLC	8	\$2,202,373.9
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,090,058.8
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,346.6
AVEX FUNDING CORPORATION	1	\$386,863.0
BANK OF COLORADO	1	\$416,314.5
BANK OF ENGLAND, A CORPORATION	1	\$414,254.6
BANKERS TRUST COMPANY	2	\$405,182.8
BELL STATE BANK & TRUST	1	\$303,400.4
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,465.7
CAPSTAR LENDING LLC	4	\$942,230.3
CAPSTAR LENDING, LLC	3	\$658,802.9
CHURCHILL MORTGAGE CORPORATION	1	\$229,621.9
CITY BANK MORTGAGE	1	\$139,696.9
COMMUNITY BANK OF MISSISSIPPI	1	\$288,524.9
COMPASS MORTGAGE, INC	1	\$416,314.5
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,571,021.5
CREDIT UNION MORTGAGE ASSOC., INC	1	\$371,388.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,538.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,068,291.1
DELMAR FINANCIAL COMPANY	1	\$163,381.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$466,248.8
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,712.3
DIRECTORS MORTGAGE INC	1	\$240,603.8
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,427.9
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,526.6
EAST BOSTON SAVINGS BANK	2	\$628,964.4
EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,071.8
EQUITY RESOURCES, INC	1	\$194,429.8
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,602.2
F&M BANK	1	\$301,902.9
F&M BANK, A BANKING CORPORATION	1	\$287,526.6
FAIRFIELD COUNTY BANK	1	\$416,314.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,945.5
FARMERS & STOCKMENS BANK	1	\$416,314.5
FEARON FINANCIAL, LLC	2	\$563,247.6
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,358.9
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,364.6
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$446,559.4
FIRST COLLINSVILLE BANK	1	\$152,748.5
FIRST HERITAGE MORTGAGE LLC	1	\$178,705.7

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,226.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,579,421.6
FIRST HOME MORTGAGE CORPORATION	1	\$624,016.3
FIRST INTERNET BANK OF INDIANA	7	\$2,287,759.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,707,319.2
FIRST NATIONAL BANK OF GILLETTE	1	\$317,477.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,177.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,579.2
FISHER FINANCIAL GROUP, INC	1	\$396,347.4
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.3
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,654.8
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,220.0
FM LENDING SERVICES LLC	1	\$235,911.5
FM LENDING SERVICES, LLC	2	\$557,765.6
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,551.2
GARDNER FINANCIAL SERVICES, LTD	1	\$263,575.3
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,474.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,249.2
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,057.0
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,531.5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,436.2
GSF MORTGAGE CORPORATION	7	\$2,165,884.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$402,537.2
GUARANTEED RATE, INC	1	\$218,140.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,723.5
GUARDHILL FINANCIAL CORP	1	\$400,000.0
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,520.0
HARTLAND MORTGAGE CENTERS INC	1	\$201,667.9
HARTLAND MORTGAGE CENTERS, INC	4	\$1,279,281.7
HEARTLAND BANK	1	\$399,342.5
HOME FINANCING UNLIMITED, INC	1	\$198,423.3
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,511.8
HOMETRUST MORTGAGE COMPANY	4	\$748,817.6
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,372.6
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$202,167.1
HOWARD HANNA MORTGAGE SERVICES	1	\$271,552.9

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$232,617.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,082.0
IBERIABANK MORTGAGE COMPANY	6	\$1,798,200.4
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.5
IDEAL HOME LOANS LLC	1	\$280,538.1
INLANTA MORTGAGE INC	2	\$811,164.4
INLANTA MORTGAGE, INC	1	\$298,508.5
JAC FINANCIAL INC	1	\$251,585.7
JPMORGAN CHASE BANK, N.A	185	\$52,980,872.6
KITSAP BANK	1	\$243,898.4
KWIK MORTGAGE CORPORATION	1	\$337,045.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,329.3
LEADER BANK, NA	1	\$247,592.3
LEADER MORTGAGE COMPANY, INC	1	\$222,833.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,902.6
LOAN SIMPLE, INC	2	\$566,991.4
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,224.2
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,725.0
LUXURY MORTGAGE CORP	4	\$1,412,156.8
LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,784.8
MAGNOLIA STATE BANK, A CORPORATION	1	\$260,570.9
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,556.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,856.4
MEGASTAR FINANCIAL CORP	2	\$591,376.3
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,401.6
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,663.0
MILLENIUUM HOME MORTGAGE, LLC	4	\$1,495,326.5
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,439.4
MONARCH BANK	1	\$382,869.6
MORTGAGE AMERICA, INC	1	\$254,580.8
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,499,091.9
MORTGAGE FINANCIAL, INC	1	\$416,314.5
MORTGAGE MASTER INC	1	\$269,156.8
MORTGAGE MASTER PACIFIC	1	\$599,055.7
MORTGAGE MASTER, INC	10	\$3,244,153.2
MORTGAGE NETWORK INC	3	\$864,582.5
MORTGAGE NETWORK, INC	1	\$199,567.0
MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,583.0
MORTGAGE SERVICES III, LLC	2	\$659,114.8
NEW AMERICAN MORTGAGE LLC	1	\$314,482.2

NEW AMERICAN MORTGAGE, LLC	5	\$1,691,576.0
NJ LENDERS CORP	2	\$986,397.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,533.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,803,996.6
NTFN INC	1	\$212,158.2
NTFN, INC	3	\$1,014,841.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,008.5
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$325,493.8
OAK MORTGAGE COMPANY, LLC	1	\$399,342.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$828,735.5
OAKSTAR BANK, N.A. , A MISSOURI CORPORATION	1	\$300,105.8
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$153,048.0
OMEGA FINANCIAL SERVICES, INC	2	\$519,733.7
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,820.5
PACOR MORTGAGE CORP	3	\$934,193.8
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	2	\$572,856.8
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,152,252.0
PARAMOUNT BOND & MTG CO., INC	4	\$1,106,393.3
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,515.1
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$208,656.4
PATRIOT COMMUNITY BANK	6	\$2,026,601.2
PEOPLES BANK	2	\$562,215.4
PEOPLES HOME EQUITY, INC	1	\$292,019.2
PERL MORTGAGE INC	2	\$804,843.7
PERL MORTGAGE, INC	5	\$1,817,072.3
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314.5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,383.0
PHH HOME LOANS, LLC	1	\$179,704.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,322.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,104.6
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,538.7
POLI MORTGAGE GROUP, INC	6	\$2,189,977.6
POTOMAC MORTGAGE GROUP, LLC	2	\$692,010.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,452.4
PROSPERITY BANK	1	\$271,552.9
PROVIDENT MORTGAGE CORPORATION	1	\$416,314.5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,578.1
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,717.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,018.5
RELIANCE FIRST CAPITAL LLC	1	\$353,717.6
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,262.8

	REPUBLIC STATE MORTGAGE CO	1	\$206,460.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,695.9
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,472.8
	RMC VANGUARD MORTGAGE CORPORATION	2	\$621,676.4
	RMR FINANCIAL	1	\$331,304.5
	RMR FINANCIAL, LLC	1	\$182,699.1
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,564.4
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,860.2
	SAIL MORTGAGE CORP	5	\$1,443,509.7
	SAN DIEGO FUNDING	1	\$399,342.5
	SANDY SPRING BANK	4	\$1,237,861.7
	SCBT	3	\$989,371.0
	SIGNATURE MORTGAGE CORPORATION	1	\$312,685.1
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,874.0
	SIRVA MORTGAGE, INC	1	\$173,414.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$241,851.8
	SURETY FINANCIAL SERVICES	1	\$416,314.5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,385.2
	THE ANDERSON FINANCIAL GROUP, INC	1	\$400,340.8
	THE BUSINESS BANK	2	\$465,393.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,314.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,766.4
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,669.1
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$152,748.5
	TRIDENT MORTGAGE COMPANY LP	1	\$359,408.2
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,059,268.4
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,408.3
	VERITAS FUNDING LLC	1	\$291,183.5
	VERITAS FUNDING, LLC	1	\$316,778.4
	VICTORIAN FINANCE LLC	1	\$204,388.4
	VIP MORTGAGE INC	1	\$225,306.0
	WEI MORTGAGE CORPORATION	1	\$209,654.8
	WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,034.9
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$592,324.7
	WHIDBEY ISLAND BANK	1	\$251,343.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,731.8
	WR STARKEY MORTGAGE, LLP	1	\$150,956.8
	Unavailable	17	\$5,620,966.0
Total		623	\$186,779,983.0

3138NYW50	1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,425.4
	ACOPIA, LLC, A CORPORATION	1	\$338,532.9
	CORNERSTONE MORTGAGE, INC	1	\$179,414.4
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,406.2
	FIRST OPTION MORTGAGE, LLC	1	\$194,743.2
	JPMORGAN CHASE BANK, N.A	66	\$14,955,653.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240.6
	MORTGAGE NETWORK INC	2	\$525,725.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,454.2
	Unavailable	19	\$4,000,119.8
Total		94	\$21,498,715.8
3138NYW84	JPMORGAN CHASE BANK, N.A	6	\$1,292,024.1
Total		6	\$1,292,024.1
3138NYW92	JPMORGAN CHASE BANK, N.A	7	\$1,811,989.0
	Unavailable	1	\$221,075.0
Total		8	\$2,033,064.0
3138NYWA9	JPMORGAN CHASE BANK, N.A	74	\$14,955,071.6
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.4
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,509.0
	Unavailable	5	\$1,625,764.6
Total		81	\$17,224,770.7
3138NYWB7	JPMORGAN CHASE BANK, N.A	32	\$7,337,441.3
	Unavailable	7	\$1,605,768.1
Total		39	\$8,943,209.5
3138NYWC5	JPMORGAN CHASE BANK, N.A	69	\$13,243,840.1
	MORTGAGE AMERICA, INC	1	\$387,652.5
	NORTHERN STATES FUNDING GROUP INC	1	\$141,012.3
	Unavailable	3	\$641,412.5
Total		74	\$14,413,917.5
3138NYWD3	JPMORGAN CHASE BANK, N.A	20	\$3,572,996.3
	Unavailable	2	\$340,555.8
Total		22	\$3,913,552.1
3138NYWE1	AMERICAN FINANCING CORPORATION	1	\$130,311.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$374,929.5
	AMERIFIRST FINANCIAL INC	1	\$111,845.7

AMERIFIRST FINANCIAL, INC	1	\$119,834.6
ASPIRE FINANCIAL, INC	1	\$142,006.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,408.5
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.3
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,213.6
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILLITY COMPANY	1	\$130,887.7
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,557.3
BRAND MORTGAGE GROUP, LLC	1	\$137,410.4
CORNERSTONE MORTGAGE, INC	1	\$110,251.2
CROSSLINE CAPITAL INC., A CORPORATION	1	\$134,618.9
DISCOVER HOME LOANS, INC	1	\$121,835.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,389.9
GARDNER FINANCIAL SERVICES, LTD	1	\$120,637.2
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$126,629.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$125,826.4
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$115,444.2
HOMESTEAD FUNDING CORP	1	\$147,600.5
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$134,618.8
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,140.0
JPMORGAN CHASE BANK, N.A	344	\$44,577,676.4
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,705.7
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,801.6
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,676.1
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.7
MORTGAGE NETWORK INC	1	\$122,652.7
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,182.8
NORTHWEST MORTGAGE GROUP, INC	1	\$128,818.2
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,633.9
PEOPLES BANK, A WA CORPORATION	1	\$140,592.8
PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,445.5
PERL MORTGAGE, INC	1	\$147,796.1
PINNACLE MORTGAGE GROUP INC	1	\$123,733.1
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,836.4
ROSS MORTGAGE CORPORATION	1	\$115,762.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,220.0
RPM MORTGAGE INC	1	\$135,812.6
SENTE MORTGAGE, INC	3	\$334,501.0
STIFEL BANK AND TRUST	1	\$119,661.2

	STOCKTON MORTGAGE CORPORATION	1	\$150,000.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,935.2
	SUMMIT MORTGAGE CORPORATION	1	\$142,998.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,069.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,792.5
	UNION BANK AND TRUST COMPANY	1	\$121,033.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,834.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,661.2
	WALLICK & VOLK INC	1	\$145,596.9
	Unavailable	52	\$6,861,029.7
Total		452	\$58,704,258.9
3138NYWF8	JPMORGAN CHASE BANK, N.A	14	\$1,798,802.6
	Unavailable	4	\$499,183.9
Total		18	\$2,297,986.6
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$359,504.0
	JPMORGAN CHASE BANK, N.A	11	\$2,608,039.3
	Unavailable	3	\$921,956.0
Total		15	\$3,889,499.4
3138NYWH4	JPMORGAN CHASE BANK, N.A	25	\$4,045,282.8
	Unavailable	1	\$161,070.0
Total		26	\$4,206,352.8
3138NYWJ0	JPMORGAN CHASE BANK, N.A	29	\$2,802,712.0
Total		29	\$2,802,712.0
3138NYWK7	JPMORGAN CHASE BANK, N.A	20	\$1,900,400.0
	Unavailable	3	\$281,955.1
Total		23	\$2,182,355.2
3138NYWL5	JPMORGAN CHASE BANK, N.A	44	\$2,785,922.2
Total		44	\$2,785,922.2
3138NYWM3	JPMORGAN CHASE BANK, N.A	73	\$4,285,125.5
Total		73	\$4,285,125.5
3138NYWN1	JPMORGAN CHASE BANK, N.A	5	\$1,029,716.2
Total		5	\$1,029,716.2
3138NYWP6	JPMORGAN CHASE BANK, N.A	51	\$6,518,173.6
	Unavailable	5	\$637,011.6
Total		56	\$7,155,185.3

3138NYWQ4	JPMORGAN CHASE BANK, N.A	13	\$1,664,206.2
Total		13	\$1,664,206.2
3138NYWR2	JPMORGAN CHASE BANK, N.A	6	\$1,541,669.9
	Unavailable	2	\$421,392.1
Total		8	\$1,963,062.0
3138NYWS0	JPMORGAN CHASE BANK, N.A	42	\$8,288,516.5
	Unavailable	6	\$1,127,061.1
Total		48	\$9,415,577.6
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$583,734.3
	A & N MORTGAGE SERVICES, INC	2	\$624,533.5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$654,629.4
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,152.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,852.6
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,369.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,160.3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,865.2
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,041.7
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,231.6
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$252,003.1
	ALPHA MORTGAGE CORPORATION	1	\$339,403.1
	ALPINE BANK, A COLORADO CORPORATION	1	\$315,978.8
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$207,244.6
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,744.5
	AMERICAN HOME MORTGAGE INC, A CORPORATION	1	\$409,704.4
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,574.7
	AMERICAN INTERBANC MORTGAGE LLC	1	\$488,421.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,073,570.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,041.2
	AMERICANWEST BANK	1	\$312,490.0
	AMERICASH	3	\$990,797.9
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,260,821.2
	AMERIFIRST FINANCIAL INC	1	\$493,473.4
	AMERIPRO FUNDING, INC	5	\$1,502,500.2
	ASPIRE FINANCIAL, INC	1	\$279,097.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION	1	\$310,019.6
	ASSOCIATED MORTGAGE CORPORATION	1	\$274,133.1
	ASSURED MORTGAGE INC	1	\$200,366.4

ASSURED MORTGAGE, INC	1	\$374,017.3
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$393,926.8
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$478,486.9
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$936,705.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,498,048.0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750.8
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,585,735.7
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,878.0
AURORA MORTGAGE, LLC	1	\$316,875.9
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,919.1
AVEX FUNDING CORPORATION	1	\$367,830.7
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290.1
AXIOM FINANCIAL LLC	1	\$299,033.5
AXIOM FINANCIAL, LLC	1	\$222,192.8
BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,142.6
BELL STATE BANK & TRUST	1	\$182,423.1
BERKSHIRE BANK	1	\$279,117.3
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,795.8
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,966.0
BRISTOL COUNTY SAVINGS BANK	2	\$666,872.4
BROADVIEW MORTGAGE CORPORATION	2	\$753,588.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,288.3
CAMBRIDGE SAVINGS BANK	1	\$233,262.3
CAPSTAR LENDING, LLC	2	\$599,677.1
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,347.5
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,585.4
CENDERA FUNDING INC	1	\$415,656.6
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210.3
CHERRY CREEK MORTGAGE CO INC	1	\$469,248.3
CHURCHILL MORTGAGE CORPORATION	1	\$365,045.6
COASTAL FUNDING SLC INC	1	\$260,159.2
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,502.3
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,134.1
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,685.5
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,234.7
CORNERSTONE MORTGAGE COMPANY	1	\$415,685.5
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$345,656.9
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,666.2

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,723.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$662,159.9
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,522.6
DELMAR FINANCIAL COMPANY	4	\$801,415.8
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,069.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION	1	\$330,579.6
DIRECTORS FINANCIAL GROUP	1	\$399,708.1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,696.8
DIRECTORS MORTGAGE INC	1	\$404,692.1
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,892.6
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059.3
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$589,057.3
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,685.5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,304.3
EAST BOSTON SAVINGS BANK	2	\$460,126.6
EASTLAND FINANCIAL CORPORATION	1	\$209,323.5
F&M BANK, A BANKING CORPORATION	1	\$202,645.0
FEARON FINANCIAL, LLC	1	\$223,293.9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,036.5
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,404.0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,169.5
FIRST HOPE MORTGAGES INC	2	\$485,446.0
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,373.4
FIRST INTERNET BANK OF INDIANA	3	\$986,930.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,885.6
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,028.3
FRANKLIN LOAN CENTER	1	\$129,455.9
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,448.3
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,950.8
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851.0
GEORGETOWN MORTGAGE LLC	3	\$655,452.3
GEORGETOWN MORTGAGE, LLC	1	\$410,202.8
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,202.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,092.9

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,589.9
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.6
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,395.5
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,037.6
	GUARANTEED RATE INC	1	\$332,846.7
	GUARANTEED RATE, INC	2	\$713,645.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,360.4
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$274,979.4
	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,133.1
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,998.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,225.7
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$589,809.0
	HOME FINANCING UNLIMITED, INC	1	\$415,685.5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,754.6
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$332,850.0
	HOMESTEAD FUNDING CORP	4	\$856,092.9
	HOMETRUST MORTGAGE COMPANY	4	\$1,474,831.8
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,741.7
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,047.8
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,079.5
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,450.3
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,975.5
	IBERIABANK MORTGAGE COMPANY	3	\$850,818.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,760.8
	IMORTGAGE.COM INC	1	\$254,131.9
	IMORTGAGE.COM, INC	2	\$552,707.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,250.2
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,502.9
	JPMORGAN CHASE BANK, N.A	39	\$11,460,771.1
	KEY MORTGAGE SERVICES INC	1	\$373,817.9
	KEY MORTGAGE SERVICES, INC	3	\$1,020,249.8
	KWIK MORTGAGE CORPORATION	2	\$719,198.2
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,759.7
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,313.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,364.8
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,315.6

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,594.1
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,167.8
MEETINGHOUSE BANK	1	\$331,352.2
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,321.2
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,987.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,706.7
MENNA COMPANY	2	\$774,067.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,395.2
MILLENIUM HOME MORTGAGE LLC	1	\$338,904.7
MONARCH BANK	5	\$1,993,780.6
MONARCH BANK, A CORPORATION	1	\$328,842.4
MORTGAGE AMERICA, INC	3	\$736,149.9
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,059,263.1
MORTGAGE CAPITAL PARTNERS INC	1	\$510,386.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,119.3
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140.6
MORTGAGE MASTER, INC	5	\$1,437,475.5
MORTGAGE NETWORK INC	1	\$318,991.3
MORTGAGE TRUST, INC., A CORPORATION	1	\$338,904.7
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,292.6
NETWORK MORTGAGE SERVICES, INC	1	\$239,243.4
NFM INC, A MARYLAND CORPORATION	1	\$325,969.2
NJ LENDERS CORP	3	\$867,018.6
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,048.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$386,377.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890.4
NTFN, INC	1	\$248,439.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,331.1
OA MORTGAGE SERVICES	2	\$1,094,414.3
OAK MORTGAGE COMPANY, LLC	1	\$403,504.0
OPES ADVISORS, INC	3	\$1,815,298.8
PACOR MORTGAGE CORP	1	\$334,940.8
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$383,786.4
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$307,776.7
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$211,830.1
PATRIOT COMMUNITY BANK	1	\$345,906.1
PEOPLES BANK, A WA CORPORATION	2	\$513,357.7
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,882.5
PEOPLES MORTGAGE CORPORATION	3	\$843,354.7
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$690,815.5
	1	\$217,312.8

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION		
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,211.9
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,239.7
PERL MORTGAGE, INC	1	\$306,808.4
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,113.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,772.6
PHH HOME LOANS, LLC	3	\$990,101.8
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,997.3
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,685.5
POLI MORTGAGE GROUP, INC	3	\$934,023.3
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866.0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,660.5
REGENCY MORTGAGE CORP	1	\$349,594.5
REGENCY MORTGAGE CORPORATION	2	\$448,065.6
RELIANCE FIRST CAPITAL LLC	1	\$350,234.1
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,038.1
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,691.8
REPUBLIC BANK & TRUST	1	\$401,729.6
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,525.8
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$535,285.8
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,369.5
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,872.4
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,360.3
ROUNDPOINT MORTGAGE COMPANY	1	\$206,718.7
RPM MORTGAGE INC	2	\$742,373.5
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,656.6
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,985.2
RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$219,291.2
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,239.7
SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,063.8
SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,210.7
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$805,758.7
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,484.1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,585.0

SANDY SPRING BANK	1	\$394,742.7
SCBT	2	\$715,209.7
SENTE MORTGAGE, INC	2	\$603,070.4
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,275.0
SIMONICH CORPORATION	1	\$401,261.1
SOUND MORTGAGE INC, A CORPORATION	1	\$287,092.1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,813.8
STOCKTON MORTGAGE CORPORATION	1	\$219,306.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,278.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,666.3
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,875.3
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$265,161.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,499.5
THE BUSINESS BANK OF ST. LOUIS	1	\$186,111.4
THE EQUITABLE MORTGAGE CORPORATION	1	\$363,096.6
THE FEDERAL SAVINGS BANK	1	\$363,849.4
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,148.5
THE MORTGAGE FIRM, INC	1	\$231,252.6
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,180.4
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852.6
TIDEWATER MORTGAGE SERVICES, INC	3	\$1,189,734.8
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,816.6
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,901.3
TRIDENT MORTGAGE COMPANY LP	1	\$377,805.3
TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,129.1
UNION MORTGAGE GROUP, INC	2	\$450,575.2
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,563.4
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,750.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,413.6
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,432.6
V.I.P. MORTGAGE INC	1	\$353,856.3
VICTORIAN FINANCE LLC	1	\$239,106.9
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,599.8
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,369.5
WR STARKEY MORTGAGE, LLP	2	\$722,187.3
WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,656.6
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$325,393.3
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,634.7
Unavailable	110	\$35,379,995.2

Total			546	\$175,176,253.1
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$215,319.1
	1-800-EAST-WEST MORTGAGE COMPANY		3	\$855,183.7
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$225,387.3
	4TRUST MORTGAGE, INC		1	\$245,604.3
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION		1	\$415,656.6
	A & N MORTGAGE SERVICES, INC		1	\$283,553.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		3	\$927,667.6
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION		1	\$231,876.4
	A.K.T. AMERICAN CAPITAL, INC		1	\$266,579.8
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$396,375.2
	ACOPIA LLC, A CORPORATION		1	\$416,343.7
	ADVANCE MORTGAGE CORPORATION		3	\$1,225,088.3
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		3	\$572,367.9
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		2	\$817,696.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$254,099.4
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$304,509.4
	ALPINE BANK		1	\$215,550.6
	ALPINE BANK, A COLORADO CORPORATION		1	\$379,388.7
	AMERICAN EQUITY MORTGAGE, INC		4	\$952,291.5
	AMERICAN HOME MORTGAGE, INC		1	\$411,351.6
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$284,430.7
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$435,298.7
	AMERICAN INTERNET MORTGAGE, INC		1	\$624,493.9
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$310,617.7
	AMERICAN MIDWEST MORTGAGE CORP		1	\$191,439.2
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$377,779.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		6	\$1,530,586.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$722,461.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$219,653.7
	AMERICAN SECURITY MORTGAGE CORP		2	\$578,088.7
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$259,180.4
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$399,356.6
	AMERICANWEST BANK		1	\$404,153.7
	AMERICANWEST BANK, A CORPORATION		1	\$389,767.5
	AMERICASH A CALIFORNIA CORPORATION		1	\$268,567.3
	AMERICASH, A CALIFORNIA CORPORATION		1	\$350,866.0
	AMERIFIRST FINANCIAL INC		1	\$590,054.1
	AMERIPRO FUNDING, INC		3	\$803,438.3

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.6
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.7
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.2
ASSURED MORTGAGE, INC	1	\$400,355.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.6
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.9
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.6
AUGUSTA FINANCIAL, INC	4	\$1,577,642.1
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.4
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.8
AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.9
AXIA FINANCIAL, LLC	1	\$294,900.9
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.4
AXIOM FINANCIAL, LLC	1	\$411,337.3
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.5
BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,511.0
BELL STATE BANK & TRUST	1	\$275,240.5
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,579.4
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.4
BROADVIEW MORTGAGE CORPORATION	2	\$823,687.4
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.9
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254.3
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.4
CARROLLTON BANK	1	\$255,597.1
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,077.0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.1
CLEAR MOUNTAIN BANK	1	\$188,895.6
CORNERSTONE HOME LENDING	1	\$295,523.9
CORNERSTONE HOME LENDING, INC	1	\$338,928.2
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.4
	1	\$377,392.0

CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION		
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.7
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.7
CRESTLINE FUNDING CORPORATION	2	\$721,862.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,656.6
DIRECTORS FINANCIAL GROUP	1	\$416,329.2
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.5
DIRECTORS MORTGAGE INC	2	\$429,904.3
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.4
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.1
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.8
DISCOVER HOME LOANS, INC	8	\$2,194,705.5
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.2
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,859.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.0
EAST BOSTON SAVINGS BANK	1	\$247,609.7
EASTLAND FINANCIAL CORPORATION	1	\$352,444.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.8
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.8
EXTRACO BANKS N.A	1	\$273,559.2
FAIRFIELD COUNTY BANK	2	\$421,335.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.5
FEARON FINANCIAL, LLC	2	\$636,941.5
FIRST BANK	1	\$338,454.7
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.5
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.5
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.8
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.6
FIRST HOME MORTGAGE CORPORATION	2	\$1,116,416.6
FIRST INTERNET BANK OF INDIANA	4	\$1,327,281.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062.6
FIRST NATIONAL BANK	1	\$218,395.7
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.8

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.9
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.7
FM LENDING SERVICES LLC	2	\$699,229.5
FM LENDING SERVICES, LLC	1	\$199,685.2
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.2
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.2
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575.0
GSF MORTGAGE CORPORATION	2	\$404,910.1
GUARANTEED RATE, INC	1	\$412,335.7
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.8
GUARDHILL FINANCIAL CORP	1	\$309,711.8
GULF COAST BANK AND TRUST COMPANY	1	\$359,433.4
HALLMARK HOME MORTGAGE LLC	1	\$195,638.2
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.2
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$224,645.9
HARTLAND MORTGAGE CENTERS, INC	1	\$301,264.6
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.8
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$271,213.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.5
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.7
HOMESTEAD FUNDING CORP	1	\$401,852.5
HOMETRUST MORTGAGE COMPANY	2	\$814,915.4
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,468.2
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.0
IBERIABANK MORTGAGE COMPANY	6	\$1,623,176.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.2
INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.1
INLANTA MORTGAGE INC	3	\$644,841.2
INLANTA MORTGAGE, INC	6	\$1,794,704.7
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$355,439.7
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.6
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.2

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.9
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.0
JPMORGAN CHASE BANK, N.A	14	\$4,183,103.4
KEY MORTGAGE SERVICES, INC	1	\$279,559.3
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.9
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.1
LUXURY MORTGAGE CORP	2	\$644,983.3
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.2
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.4
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210.7
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801.6
MEETINGHOUSE BANK	2	\$469,743.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,874.7
MIDLAND MORTGAGE CORPORATION	1	\$340,898.2
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.5
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.3
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.6
MONARCH BANK	1	\$329,480.6
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,436.5
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,385,042.1
MORTGAGE CORP. OF THE EAST III	1	\$262,794.0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.4
MORTGAGE EXPRESS, LLC	1	\$416,329.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.1
MORTGAGE FINANCIAL, INC	1	\$316,975.5
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.0
MORTGAGE MASTER PACIFIC	1	\$395,110.6
MORTGAGE MASTER, INC	15	\$4,777,141.0
MORTGAGE NETWORK INC	1	\$274,553.4
MORTGAGE NETWORK, INC	1	\$416,343.7
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.4
MORTGAGE SERVICES III LLC	1	\$373,797.7
MORTGAGE SERVICES III, LLC	5	\$1,359,596.4

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.9
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.6
NEW AMERICAN MORTGAGE LLC	3	\$825,637.5
NEW AMERICAN MORTGAGE, LLC	3	\$745,460.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.6
NTFN, INC	3	\$1,115,395.1
OA MORTGAGE SERVICES	1	\$246,112.0
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.4
ON Q FINANCIAL INC	1	\$559,118.6
ON Q FINANCIAL, INC	7	\$2,522,958.9
OPES ADVISORS, INC	1	\$598,108.7
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.3
PACOR MORTGAGE CORP	2	\$487,222.5
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.8
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$591,857.1
PARAMOUNT BOND & MTG CO., INC	2	\$607,328.5
PATRIOT COMMUNITY BANK	1	\$281,546.4
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.9
PEOPLES MORTGAGE CORPORATION	2	\$472,055.9
PEOPLES NATIONAL BANK	1	\$366,409.7
PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,028.9
PERFORMANCE FINANCIAL INC	1	\$224,837.7
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.2
PERL MORTGAGE, INC	4	\$1,206,737.0
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.0
PHH HOME LOANS, LLC	3	\$696,892.2
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.7
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.7
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.3
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,856.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.2
PINNACLE MORTGAGE GROUP INC	1	\$278,360.9
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839.2
POLI MORTGAGE GROUP, INC	5	\$1,473,136.1
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.8
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.8
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.0

PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.4
REGENCY MORTGAGE CORP	1	\$371,401.6
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.3
RELIANT MORTGAGE COMPANY, LLC	1	\$295,066.9
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.0
REPUBLIC BANK & TRUST	1	\$241,237.1
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$529,016.1
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.6
RESOURCE FINANCIAL SERVICES, INC	1	\$309,512.1
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.7
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.7
RMR FINANCIAL, LLC	2	\$490,227.2
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.2
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,135.9
ROCKLAND TRUST COMPANY	1	\$242,416.5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565.6
RPM MORTGAGE INC	1	\$416,343.7
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.9
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$355,427.3
SACRAMENTO 1ST MORTGAGE, INC	1	\$473,452.8
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.7
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.3
SCBT	2	\$716,838.6
SENTE MORTGAGE, INC	2	\$632,031.2
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$352,444.4
SIRVA MORTGAGE, INC	1	\$358,840.2
SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.9
SOUND MORTGAGE, INC, A CORPORATION	1	\$283,517.5
SUMMIT MORTGAGE CORPORATION	3	\$917,302.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,228,034.7
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477.2

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$985,918.9
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.1
	THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.4
	THE FEDERAL SAVINGS BANK	3	\$1,038,298.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,472.7
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.9
	TIDEWATER HOME FUNDING, LLC	1	\$232,525.3
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$767,763.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.7
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.7
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,612.0
	UNION BANK AND TRUST COMPANY	1	\$185,850.5
	UNION MORTGAGE GROUP, INC	1	\$264,214.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445.2
	V.I.P. MORTGAGE INC	1	\$416,329.2
	VICTORIAN FINANCE, LLC	1	\$260,139.9
	VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.2
	VIP MORTGAGE INC	1	\$384,380.7
	WALLICK AND VOLK INC	1	\$236,252.9
	WATERSTONE MORTGAGE CORPORATION	1	\$415,656.6
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.7
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$253,600.2
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.8
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.2
	WHIDBEY ISLAND BANK	1	\$195,684.7
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.7
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,535.7
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.9
	WR STARKEY MORTGAGE, L.L.P	3	\$1,022,264.7
	WR STARKEY MORTGAGE, LLP	1	\$328,482.2
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,078,698.5
	Unavailable	37	\$11,640,429.5
Total		546	\$175,486,710.7

3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,348.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.8
	4TRUST MORTGAGE, INC	2	\$576,481.7
	A & N MORTGAGE SERVICES, INC	1	\$320,345.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.8
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,622.2
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.3
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.2
	ADVANCE MORTGAGE CORPORATION	2	\$527,159.2
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.3
	ALERUS FINANCIAL NA	1	\$344,457.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343.7
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.8
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$667,334.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.8
	AMERICAN HOME MORTGAGE, INC	1	\$213,962.7
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.6
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,204,579.5
	AMERICAN MIDWEST BANK	1	\$354,441.3
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.2
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,198.4
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.5
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$528,378.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.9
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.2
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,686.3
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.4
	AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.3
	AMERIPRO FUNDING, INC	2	\$465,316.5
	ANCHOR FUNDING INC	2	\$770,259.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.8
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.2
	ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.3
	ASSURED MORTGAGE INC	2	\$488,213.4
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.2
	ATLANTIC HOME LOANS, INC	2	\$591,567.5
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.5

AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.1
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.8
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.4
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.9
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.1
AVEX FUNDING CORPORATION	2	\$1,033,356.6
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132.5
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.6
AXIOM FINANCIAL, LLC	1	\$285,539.9
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.7
BANK OF ENGLAND, A CORPORATION	1	\$416,343.7
BANK OF NORTH CAROLINA	1	\$281,246.8
BANKERS TRUST COMPANY	1	\$277,552.8
BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,987.7
BOFI FEDERAL BANK	2	\$635,989.8
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.4
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.1
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.7
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.6
CAPSTAR LENDING, LLC	1	\$209,170.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237.1
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.9
CHURCHILL MORTGAGE CORPORATION	1	\$416,343.7
CLEAR MOUNTAIN BANK	1	\$281,556.1
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.0
COMPASS MORTGAGE, INC	1	\$333,074.9
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.0
CORRIDOR MORTGAGE GROUP INC	2	\$700,371.6
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.2
CORRIDOR MORTGAGE GROUP, INC	1	\$321,493.2
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.8
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.6
CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,370.4
CRESTLINE FUNDING CORPORATION	1	\$367,420.8
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.0
DAS ACQUISITION COMPANY, LLC	2	\$599,050.9
DIRECTORS MORTGAGE INC	1	\$359,341.0
DISCOVER HOME LOANS INC	1	\$408,741.5

DISCOVER HOME LOANS, INC	5	\$1,539,098.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.9
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,334.3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.8
EASTLAND FINANCIAL CORPORATION	2	\$598,057.3
EQUITY RESOURCES, INC	2	\$573,825.5
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.2
EXTRACO BANKS N.A	1	\$246,602.7
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.4
F&M BANK	1	\$207,672.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.1
FEARON FINANCIAL, LLC	3	\$1,012,889.1
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.9
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,134.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.0
FIRST COUNTY BANK	1	\$208,471.3
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.7
FIRST HOME MORTGAGE CORPORATION	2	\$780,468.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.4
FIRST INTERNET BANK OF INDIANA	2	\$643,213.7
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.3
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.8
FIRST OPTION MORTGAGE, LLC	1	\$369,417.7
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.3
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.4
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.5
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.4
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.6
GARDNER FINANCIAL SERVICES, LTD	3	\$878,002.1
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.5
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.1
GEORGETOWN MORTGAGE, LLC	1	\$309,501.3
GERSHMAN INVESTMENT CORP	1	\$319,053.9

	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.2
	GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.5
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.7
	GSF MORTGAGE CORPORATION	1	\$374,659.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.8
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.2
	HALLMARK HOME MORTGAGE, LLC	1	\$320,494.8
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.0
	HANCOCK BANK	2	\$504,554.6
	HARTLAND MORTGAGE CENTERS, INC	1	\$388,074.7
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.3
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483.6
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.4
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.8
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.5
	HOMETRUST MORTGAGE COMPANY	3	\$668,186.8
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.2
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.1
	IBERIABANK MORTGAGE COMPANY	2	\$623,912.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,463,697.6
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.7
	INLANTA MORTGAGE INC	1	\$227,141.9
	INLANTA MORTGAGE, INC	2	\$556,203.9
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$298,779.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,575.0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.2
	JPMORGAN CHASE BANK, N.A	25	\$7,863,589.5
	LEADER MORTGAGE COMPANY, INC	2	\$705,388.1
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312.9
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.3

LUXURY MORTGAGE CORP	1	\$268,576.6
LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.4
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.7
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.4
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.1
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,515.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.0
MEETINGHOUSE BANK	2	\$441,697.1
MEGASTAR FINANCIAL CORP	2	\$477,905.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.8
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.9
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.1
MILLENIUUM HOME MORTGAGE, LLC	1	\$345,455.4
MONARCH BANK	1	\$385,891.7
MORTGAGE AMERICA, INC	4	\$939,835.4
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.4
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.4
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$822,692.1
MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.9
MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.4
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,158,139.8
MORTGAGE CORP. OF THE EAST III	1	\$287,536.7
MORTGAGE FINANCIAL, INC	2	\$604,506.1
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.5
MORTGAGE MASTER, INC	3	\$1,099,937.7
MORTGAGE NETWORK INC	6	\$1,840,750.6
MORTGAGE NETWORK, INC	1	\$383,382.3
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.0
MORTGAGE SERVICES III, LLC	3	\$718,858.8
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.9
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.8
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.7
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.2
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.5
NEW AMERICAN MORTGAGE, LLC	8	\$2,099,218.6
NFM, INC., A MARYLAND CORPORATION	2	\$470,558.2
NJ LENDERS CORP	1	\$208,671.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.5
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.0
	NTFN, INC	2	\$589,021.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.3
	NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.0
	ODYSSEY FUNDING LLC	1	\$383,362.5
	OMEGA FINANCIAL SERVICES, INC	5	\$1,203,277.3
	ON Q FINANCIAL, INC	5	\$1,809,883.9
	OPES ADVISORS, INC	1	\$623,994.7
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.4
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.5
	PACOR MORTGAGE CORP	3	\$812,201.9
	PARAMOUNT BOND & MTG CO., INC	1	\$299,417.6
	PEOPLES BANK, A WA CORPORATION	1	\$416,329.2
	PEOPLES MORTGAGE CORPORATION	2	\$630,406.3
	PEOPLES NATIONAL BANK	3	\$684,512.4
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.1
	PERL MORTGAGE, INC	9	\$2,948,024.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.2
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.3
	PHH HOME LOANS, LLC	1	\$251,603.4
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.8
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,653.7
	POLI MORTGAGE GROUP INC	2	\$573,086.1
	POLI MORTGAGE GROUP, INC	14	\$4,125,619.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.7
	PRINCETON MORTGAGE CORPORATION	1	\$259,581.8
	PROVIDENT MORTGAGE CORPORATION	1	\$235,628.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.9
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,645.9
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.9
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.2
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.8
	RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.8
		1	\$413,334.1

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		
RMR FINANCIAL, LLC	2	\$701,394.4
ROSS MORTGAGE CORPORATION	1	\$321,082.7
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.6
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.6
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.7
RYLAND MORTGAGE COMPANY	2	\$512,192.6
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.2
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.3
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.5
SANDY SPRING BANK	1	\$491,225.7
SCHAEFER MORTGAGE CORPORATION	1	\$309,102.0
SENTE MORTGAGE, INC	2	\$718,494.7
SIGNATURE MORTGAGE CORPORATION	1	\$245,612.8
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,953.9
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,337.0
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.0
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.9
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.4
SUMMIT MORTGAGE CORPORATION	1	\$322,670.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.4
SURETY FINANCIAL SERVICES	1	\$459,276.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.8
THE BUSINESS BANK	2	\$779,071.9
THE BUSINESS BANK OF ST LOUIS	2	\$496,916.7
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.3
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.0
TIDEWATER HOME FUNDING, LLC	1	\$239,489.5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.4
TOWNSTONE FINANCIAL INC	1	\$221,642.9
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.6
TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.9
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.4
TRIDENT MORTGAGE COMPANY LP	1	\$305,518.4
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.4
TUCKER MORTGAGE, LLC	2	\$680,427.4
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$347,452.3
UNION BANK AND TRUST COMPANY	2	\$399,363.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.6
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.6
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.2

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,293.6
	V.I.P. MORTGAGE INC	1	\$416,329.2
	VIP MORTGAGE INC	1	\$275,056.8
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.1
	WEI MORTGAGE CORPORATION	1	\$331,477.5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.4
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$239,222.9
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.7
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.4
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.6
	WHIDBEY ISLAND BANK	2	\$622,508.7
	WHOLESALE CAPITAL CORPORATION	1	\$255,508.3
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.6
	WINTRUST MORTGAGE	1	\$397,373.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,392.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.0
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.9
	WR STARKEY MORTGAGE, LLP	1	\$290,542.0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.6
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.1
	Unavailable	25	\$8,209,946.7
Total		554	\$175,326,937.9
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.5
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.6
	4TRUST MORTGAGE INC	1	\$224,638.0
	A & N MORTGAGE SERVICES, INC	1	\$416,329.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.4
	ACOPIA LLC	1	\$220,652.1
	ACOPIA, LLC, A CORPORATION	1	\$336,469.6
	ALPINE BANK	2	\$782,239.7
	AMCAP MORTGAGE, LTD	1	\$375,408.2
	AMERICAN EQUITY MORTGAGE, INC	2	\$445,284.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.4
	AMERICAN HOME MORTGAGE, INC	1	\$237,126.2
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.3
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,968.7

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.4
AMERICAN MIDWEST MORTGAGE CORP	1	\$277,851.5
AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.2
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.9
AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.5
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.5
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.8
AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.0
AMERIPRO FUNDING, INC	5	\$1,502,308.6
ANCHOR FUNDING INC	4	\$1,161,459.8
ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.4
ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.9
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.7
ASSURED MORTGAGE, INC	1	\$200,676.7
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.8
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.3
AUGUSTA FINANCIAL INC	1	\$416,325.7
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.4
AURORA MORTGAGE, LLC	2	\$465,450.1
AVEX FUNDING CORPORATION	2	\$1,169,656.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.8
BANK OF ENGLAND	2	\$605,805.0
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.2
BOFI FEDERAL BANK	1	\$373,398.4
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.3
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.7
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.7
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.5
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.9
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716.9
CAPSTAR LENDING LLC	1	\$205,925.4
CAPSTAR LENDING, LLC	2	\$597,857.6
CARROLLTON BANK	1	\$270,573.5
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.5
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.3

COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.7
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.2
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.9
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.0
CORNERSTONE MORTGAGE COMPANY	3	\$864,337.5
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$394,371.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$644,968.8
CORRIDOR MORTGAGE GROUP INC	1	\$270,564.1
CORRIDOR MORTGAGE GROUP, INC	1	\$467,263.4
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.2
CREDIT UNION MORTGAGE ASSOC., INC	1	\$416,343.7
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.7
CRESTLINE FUNDING CORPORATION	1	\$411,351.6
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$416,343.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$498,489.2
DIRECTORS MORTGAGE, INC	1	\$279,559.3
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.2
DISCOVER HOME LOANS, INC	1	\$242,517.7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.4
DRAPER AND KRAMER MORTGAGE CORP	8	\$3,021,256.4
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778.2
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.7
EASTLAND FINANCIAL CORPORATION	1	\$274,567.2
EQUITY RESOURCES, INC	1	\$199,478.6
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.8
F&M BANK	1	\$323,490.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.2
FEARON FINANCIAL, LLC	1	\$288,545.1
FIRST COUNTY BANK	1	\$341,461.7
FIRST HERITAGE MORTGAGE LLC	2	\$812,690.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.6
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.4

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.8
FIRST OPTION MORTGAGE, LLC	1	\$195,691.5
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.8
FIRST STATE BANK	1	\$336,780.4
FM LENDING SERVICES LLC	1	\$225,636.4
FM LENDING SERVICES, LLC	1	\$343,446.6
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.8
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343.7
GARDNER FINANCIAL SERVICES, LTD	1	\$299,528.8
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.3
GEORGETOWN MORTGAGE LLC	1	\$245,612.8
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.7
GSF MORTGAGE CORPORATION	1	\$254,589.8
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.0
GUARANTEED RATE, INC	2	\$595,048.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.4
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364.1
GUARDHILL FINANCIAL CORP	1	\$202,181.3
GULF COAST BANK AND TRUST COMPANY	2	\$517,177.7
HALLMARK HOME MORTGAGE, LLC	1	\$327,494.9
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564.6
HARTLAND MORTGAGE CENTERS, INC	1	\$318,333.4
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$563,112.3
HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.5
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$466,455.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809.8
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886.3
INLANTA MORTGAGE INC	3	\$740,567.9
INLANTA MORTGAGE, INC	2	\$681,516.5
JPMORGAN CHASE BANK, N.A	99	\$32,996,027.7
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375.2
LOAN SIMPLE, INC	1	\$397,723.0
LUXURY MORTGAGE CORP	1	\$599,055.7
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280.7
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,247.7

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083.8
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,343.7
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.0
MILLENIUUM HOME MORTGAGE, LLC	2	\$760,774.3
MNET MORTGAGE CORP	1	\$296,478.6
MONARCH BANK	1	\$298,519.0
MONARCH BANK, A CORPORATION	2	\$385,379.1
MORTGAGE AMERICA INC	1	\$255,597.1
MORTGAGE AMERICA, INC	1	\$197,987.9
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,047.1
MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.0
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,086.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.6
MORTGAGE FINANCIAL, INC	1	\$416,343.7
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.9
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.4
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$364,438.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.5
MORTGAGE MASTER, INC	4	\$1,366,869.7
MORTGAGE NETWORK INC	9	\$2,980,884.5
MORTGAGE NETWORK, INC	2	\$810,707.6
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048.8
MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.5
MORTGAGE SERVICES III, LLC	7	\$2,192,120.7
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.5
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.2
NEW AMERICAN MORTGAGE, LLC	10	\$2,970,483.4
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.5
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.3
NJ LENDERS CORP	1	\$376,892.8
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.1
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.2
OAK MORTGAGE COMPANY, LLC	2	\$552,454.1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.1
OMEGA FINANCIAL SERVICES, INC	2	\$358,977.5

ON Q FINANCIAL, INC	5	\$1,286,927.6
ONE NEVADA CREDIT UNION	1	\$217,649.3
PACOR MORTGAGE CORP	1	\$119,744.7
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.1
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.2
PARAMOUNT BOND & MTG CO., INC	1	\$211,659.0
PATRIOT COMMUNITY BANK	1	\$225,145.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.1
PEOPLES HOME EQUITY, INC	1	\$404,362.6
PEOPLES NATIONAL BANK	1	\$416,329.2
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.8
PERL MORTGAGE, INC	5	\$1,479,829.4
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.5
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.8
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.2
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.9
POLI MORTGAGE GROUP, INC	9	\$2,825,326.2
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.9
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.6
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.5
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.9
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.9
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590.8
RADIUS FINANCIAL GROUP, INC	1	\$415,329.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,181.6
RELIANT MORTGAGE COMPANY LLC	1	\$415,345.3
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,310.6
RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.9
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.9
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.6
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.7
RMR FINANCIAL, LLC	2	\$795,731.2
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.9
ROSS MORTGAGE CORPORATION	1	\$177,620.0

RPM MORTGAGE INC	1	\$549,153.1
SAIL MORTGAGE CORP	1	\$221,842.6
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.1
SCBT	1	\$267,568.9
SENTE MORTGAGE, INC	1	\$240,920.2
SIGNATURE MORTGAGE CORPORATION	1	\$366,304.5
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.8
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,634.8
SIMONICH CORPORATION	1	\$624,515.6
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.3
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.4
STOCKTON MORTGAGE CORP	1	\$279,209.9
SUMMIT COMMUNITY BANK	1	\$416,329.2
SUMMIT MORTGAGE CORPORATION	2	\$657,962.8
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.7
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.3
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.7
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.3
THE ANDERSON FINANCIAL GROUP, INC	1	\$399,869.7
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.4
THE MORTGAGE COMPANY	1	\$334,522.7
TIDEWATER HOME FUNDING, LLC	1	\$329,469.2
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,616.0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.7
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.7
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.6
TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.6
TUCKER MORTGAGE, LLC	1	\$380,051.7
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,615.8
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,691.5
UNION BANK AND TRUST COMPANY	3	\$613,501.6
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.2
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.3
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.1
VECTRA BANK COLORADO, NA	1	\$231,626.8
VICTORIAN FINANCE LLC	1	\$218,006.3
VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.9
VIP MORTGAGE INC	1	\$366,520.8
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.0
WATSON MORTGAGE CORP	1	\$187,085.2
WEI MORTGAGE CORPORATION	1	\$347,452.3
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.8
WESLEND FINANCIAL CORP	1	\$331,788.3

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.1
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,684.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.3
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.3
	WR STARKEY MORTGAGE, L.L.P	1	\$272,220.9
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.7
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.6
	Unavailable	20	\$6,446,497.7
Total		541	\$173,961,556.7
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.5
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.3
	4TRUST MORTGAGE, INC	3	\$888,888.4
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.2
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.3
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.9
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.9
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.0
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.4
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
	ALPINE BANK	1	\$402,351.7
	AMCAP MORTGAGE, LTD	1	\$257,873.5
	AMERICAN FINANCING CORPORATION	1	\$193,694.6
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.7
	AMERICAN HOME MORTGAGE, INC	1	\$387,974.9
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.1
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.2
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.1
	AMERICASH	1	\$617,005.9
	AMERIPRO FUNDING, INC	1	\$416,343.7
	ANCHOR FUNDING INC	1	\$359,433.4
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.9
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.0

ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.5
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.8
AURORA MORTGAGE, LLC	2	\$600,632.3
AVEX FUNDING CORPORATION	1	\$555,124.9
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.5
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.9
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.9
BANK OF COLORADO	1	\$249,597.8
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.3
BANK OF ENGLAND	1	\$416,343.7
BARRINGTON BANK & TRUST COMPANY N.A	1	\$237,625.4
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.1
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,781.5
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.3
CAPSTAR LENDING LLC	2	\$552,803.6
CAPSTAR LENDING, LLC	1	\$298,379.6
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,028.2
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.4
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.8
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.8
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.4
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.0
COMPASS MORTGAGE, INC	1	\$417,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.7
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.0
CORNERSTONE HOME LENDING	1	\$221,440.9
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.1
CORNERSTONE MORTGAGE, INC	1	\$387,174.7
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,973.2
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.4
CORRIDOR MORTGAGE GROUP, INC	2	\$695,502.3
CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.7
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.4
DAS ACQUISITION COMPANY, LLC	1	\$416,343.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,945.5
DELMAR FINANCIAL COMPANY	1	\$236,319.2
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.9

DIRECTORS MORTGAGE INC	2	\$730,833.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.5
DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.6
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.4
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210.4
E MORTGAGE MANAGEMENT, LLC	1	\$317,499.5
EQUITY RESOURCES, INC	1	\$239,613.9
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.5
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.3
F AND B ACQUISITION GROUP, LLC	1	\$219,653.7
F&M BANK, A BANKING CORPORATION	2	\$433,110.7
FAIRFIELD COUNTY BANK	1	\$462,271.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.7
FIRST COLLINSVILLE BANK	1	\$317,488.5
FIRST HERITAGE MORTGAGE LLC	1	\$348,089.2
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790.5
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.2
FIRST HOPE MORTGAGES INC	1	\$184,708.8
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$350,000.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.6
FIRST INTERNET BANK OF INDIANA	1	\$183,460.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.7
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.6
FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.1
FIRST NATIONAL BANK	1	\$219,653.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.3
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.3
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.5
G & M WOLKENBERG, INC	1	\$345,455.4
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.8
GARDNER FINANCIAL SERVICES, LTD	1	\$416,177.5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.8
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.9
	1	\$511,194.2

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		
GRAYSTONE MORTGAGE, LLC	1	\$205,276.4
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.8
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.7
GUARANTEED RATE INC	1	\$411,337.3
GUARANTEED RATE, INC	1	\$416,343.7
HANCOCK BANK	1	\$269,565.7
HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.7
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$246,611.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.5
INLANTA MORTGAGE INC	2	\$529,155.0
INLANTA MORTGAGE, INC	1	\$226,754.6
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.5
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.6
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.2
JPMORGAN CHASE BANK, N.A	193	\$59,166,317.1
KITSAP BANK	1	\$216,000.0
LEADER MORTGAGE COMPANY, INC	2	\$662,463.3
LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.1
LYNX MORTGAGE BANK LLC	1	\$243,616.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.9
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.2
MEGASTAR FINANCIAL CORP	2	\$578,088.7
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.1
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,754.5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.1
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.9
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.8
MILLENIUM HOME MORTGAGE LLC	1	\$386,876.7
MLD MORTGAGE INC	1	\$285,539.9
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.5
MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.6
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$893,599.4
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.6
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,126.2

MORTGAGE MASTER, INC	5	\$1,350,864.3
MORTGAGE NETWORK INC	5	\$1,562,894.7
MORTGAGE NETWORK, INC	1	\$409,340.5
MORTGAGE RESEARCH CENTER, LLC	1	\$222,449.3
NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.3
NEW AMERICAN MORTGAGE, LLC	1	\$377,005.7
NEW FED MORTGAGE CORP	1	\$322,491.6
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350.1
NJ LENDERS CORP	3	\$706,792.9
NTFN, INC	1	\$414,801.7
OA MORTGAGE SERVICES	1	\$555,124.9
ODYSSEY FUNDING LLC	1	\$342,659.8
OMEGA FINANCIAL SERVICES, INC	1	\$226,385.2
ON Q FINANCIAL, INC	3	\$812,874.9
ONE NEVADA CREDIT UNION	1	\$199,685.2
OPES ADVISORS, INC	1	\$624,515.6
PACOR MORTGAGE CORP	3	\$799,107.3
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$286,538.3
PARAMOUNT BOND & MTG CO., INC	2	\$607,631.3
PATRIOT COMMUNITY BANK	6	\$2,150,570.4
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.7
PEOPLES BANK	1	\$385,379.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.3
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.8
PERL MORTGAGE, INC	6	\$2,251,719.5
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.9
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,485.2
POLI MORTGAGE GROUP INC	1	\$263,983.9
POLI MORTGAGE GROUP, INC	4	\$1,299,540.8
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.7
PRIORITY MORTGAGE CORP	1	\$416,329.2
PROVIDENT MORTGAGE CORPORATION	1	\$176,715.3
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.5
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.8
RMC MORTGAGE CORPORATION	1	\$327,234.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.1
RMR FINANCIAL, LLC	1	\$296,522.2
ROSS MORTGAGE CORPORATION	1	\$287,536.7
	1	\$211,666.3

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		
SANDY SPRING BANK	1	\$551,630.4
SCBT	1	\$189,694.4
SENTE MORTGAGE, INC	1	\$177,719.8
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598.6
SIGNATURE MORTGAGE CORPORATION	1	\$245,000.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.3
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,569.5
SUBURBAN MORTGAGE INC	1	\$416,343.7
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.2
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.6
THE FEDERAL SAVINGS BANK	1	\$275,955.4
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.3
THE MORTGAGE COMPANY	2	\$772,781.8
THE MORTGAGE OUTLET INC	1	\$183,710.4
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$413,348.4
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.2
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346.8
TRIDENT MORTGAGE COMPANY LP	1	\$393,865.4
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.7
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512.1
UNION BANK AND TRUST COMPANY	1	\$224,674.8
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$481,064.9
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$259,581.8
V.I.P. MORTGAGE INC	1	\$186,312.8
V.I.P. MORTGAGE, INC	1	\$237,117.9
VERITAS FUNDING, LLC	1	\$313,505.8
WEI MORTGAGE CORPORATION	2	\$590,101.1
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.6
WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,386.2
WHIDBEY ISLAND BANK	2	\$731,273.5
WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.3
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.6
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.4
WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.4
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.2
WISCONSIN MORTGAGE CORPORATION	2	\$562,992.9
WR STARKEY MORTGAGE, L.L.P	1	\$259,590.8
WR STARKEY MORTGAGE, LLP	1	\$386,990.0

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,377.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.4
	Unavailable	22	\$7,729,373.0
Total		553	\$175,304,766.2
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.5
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,514.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.3
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.6
	AMERIPRO FUNDING, INC	1	\$224,568.6
	ANCHOR FUNDING INC	1	\$218,500.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.3
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.6
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.6
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.7
	AURORA MORTGAGE, LLC	1	\$286,500.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.5
	AVEX FUNDING CORPORATION	2	\$1,049,411.4
	BLUFI LENDING CORPORATION	1	\$224,668.5
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.9
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.8
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.4
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.1
	CITY BANK MORTGAGE	1	\$189,500.0
	COMPASS MORTGAGE, INC	3	\$864,300.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.0
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.2
	CRESTLINE FUNDING CORPORATION	1	\$207,672.6
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.1
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.1
	DIRECTORS MORTGAGE INC	1	\$291,540.4
	DISCOVER HOME LOANS, INC	1	\$263,611.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.6
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.5
	EQUITY RESOURCES, INC	1	\$181,000.0
	FAIRFIELD COUNTY BANK	1	\$600,033.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.5

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.2
FEARON FINANCIAL, LLC	1	\$183,635.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.0
FIRST HERITAGE MORTGAGE LLC	1	\$159,759.0
FIRST HOME MORTGAGE CORPORATION	2	\$995,430.9
FIRST HOPE MORTGAGES INC	1	\$259,232.6
FIRST INTERNET BANK OF INDIANA	2	\$582,062.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.0
FIRST OPTION MORTGAGE, LLC	2	\$829,320.7
FRANKLIN LOAN CENTER	1	\$98,607.2
FT MORTGAGE, A KANSAS CORPORATION	1	\$209,011.6
GSF MORTGAGE CORPORATION	1	\$257,700.0
HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.7
HOMESTEAD FUNDING CORP	1	\$235,318.8
IMORTGAGE.COM, INC	1	\$261,209.5
INLANTA MORTGAGE INC	2	\$469,550.4
INLANTA MORTGAGE, INC	1	\$271,492.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,429.3
JPMORGAN CHASE BANK, N.A	520	\$146,860,881.3
KITSAP BANK	1	\$273,559.2
KWIK MORTGAGE CORPORATION	1	\$515,986.6
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.0
LEADER MORTGAGE COMPANY, INC	1	\$285,000.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.3
MCS MORTGAGE BANKERS, INC	1	\$624,016.3
MEGASTAR FINANCIAL CORP	1	\$361,152.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.8
MILLENIUUM HOME MORTGAGE LLC	1	\$621,498.7
MONARCH BANK	1	\$397,373.6
MORTGAGE AMERICA, INC	1	\$352,000.0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.8
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,135,652.4
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.6
MORTGAGE NETWORK INC	1	\$270,235.0
MORTGAGE NETWORK, INC	1	\$381,448.6
MORTGAGE SERVICES III, LLC	1	\$188,602.5
NETWORK FUNDING, L.P	2	\$411,935.1
NEW AMERICAN MORTGAGE LLC	1	\$326,485.3
NEW AMERICAN MORTGAGE, LLC	3	\$900,460.9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.7
NTFN, INC	1	\$211,872.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,028,678.5
ON Q FINANCIAL, INC	1	\$327,537.8
OPES ADVISORS, INC	2	\$909,951.1

	PACOR MORTGAGE CORP	1	\$197,049.6
	PATRIOT COMMUNITY BANK	2	\$600,635.1
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800.0
	PERL MORTGAGE, INC	2	\$442,102.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733.4
	POLI MORTGAGE GROUP, INC	1	\$388,773.6
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236.7
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179.1
	PRIORITY MORTGAGE CORP	1	\$182,206.4
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.3
	REGENCY MORTGAGE CORP	1	\$311,540.3
	RELIANCE FIRST CAPITAL LLC	1	\$176,733.4
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
	SAIL MORTGAGE CORP	1	\$259,581.8
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.2
	STOCKTON MORTGAGE CORPORATION	1	\$185,000.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.0
	SUMMIT COMMUNITY BANK	2	\$722,607.3
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.8
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.1
	TRADITION MORTGAGE LLC	1	\$305,049.9
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.9
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.1
	VERITAS FUNDING, LLC	1	\$154,621.8
	VICTORIAN FINANCE LLC	1	\$417,000.0
	WEI MORTGAGE CORPORATION	1	\$519,181.6
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.7
	Unavailable	54	\$15,896,775.5
Total		717	\$209,680,985.7
3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	\$1,346,001.0
Total		7	\$1,346,001.0
3138NYX26	JPMORGAN CHASE BANK, N.A	16	\$2,035,151.8
	Unavailable	2	\$271,905.0

Total			18	\$2,307,056.8
3138NYX34	JPMORGAN CHASE BANK, N.A		4	\$902,309.9
	Unavailable		2	\$441,163.3
Total			6	\$1,343,473.2
3138NYX42	JPMORGAN CHASE BANK, N.A		5	\$1,294,954.4
Total			5	\$1,294,954.4
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$75,768.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$77,971.4
	JPMORGAN CHASE BANK, N.A		186	\$13,620,383.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$79,267.6
	MARKET MORTGAGE CO., LTD		1	\$83,754.4
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$79,766.1
	NEW AMERICAN MORTGAGE LLC		1	\$75,777.8
	Unavailable		6	\$458,384.4
Total			198	\$14,551,073.6
3138NYX67	AMERISAVE MORTGAGE CORPORATION		1	\$109,678.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$108,676.9
	CHURCHILL MORTGAGE CORPORATION		1	\$101,705.9
	HOMETRUST MORTGAGE COMPANY		1	\$85,482.5
	JPMORGAN CHASE BANK, N.A		185	\$17,870,118.0
	MORTGAGE INVESTORS GROUP		1	\$92,877.7
	NEW AMERICAN MORTGAGE, LLC		1	\$109,678.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$97,667.6
	SAIL MORTGAGE CORP		1	\$89,740.5
	Unavailable		2	\$191,524.7
Total			195	\$18,857,151.0
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$135,000.0
	AMERIPRO FUNDING, INC		1	\$128,255.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$127,610.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$111,477.6
	COMMUNITY BANK OF MISSISSIPPI		1	\$119,649.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$140,587.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$138,200.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$119,748.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION		1	\$144,139.3
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$113,272.5

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.0
	JPMORGAN CHASE BANK, N.A	168	\$21,474,632.7
	MORTGAGE AMERICA, INC	3	\$402,357.8
	MORTGAGE SERVICES III, LLC	1	\$129,614.7
	OMEGA FINANCIAL SERVICES, INC	1	\$127,620.6
	REPUBLIC BANK & TRUST	1	\$113,567.0
	SENTE MORTGAGE, INC	1	\$112,645.7
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,636.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.8
	VICTORIAN FINANCE LLC	1	\$120,636.4
	WHIDBEY ISLAND BANK	1	\$133,602.8
	Unavailable	4	\$531,003.9
Total		194	\$24,784,366.0
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.3
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,554.7
	AMERIPRO FUNDING, INC	1	\$155,544.0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.0
	BERKSHIRE BANK	1	\$173,498.3
	CAPSTAR LENDING LLC	1	\$157,200.4
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.9
	DISCOVER HOME LOANS, INC	1	\$169,509.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.8
	EQUITY RESOURCES, INC	2	\$335,423.1
	F & B ACQUISITION GROUP, LLC	1	\$156,335.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.3
	JPMORGAN CHASE BANK, N.A	58	\$9,377,965.0
	MORTGAGE SERVICES III, LLC	1	\$157,538.1
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.2
	STOCKTON MORTGAGE CORP	1	\$172,435.3
	TUCKER MORTGAGE, LLC	1	\$161,518.0
	UNION BANK AND TRUST COMPANY	1	\$174,488.4
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.9
Total		81	\$13,172,573.6
3138NYX91	JPMORGAN CHASE BANK, N.A	18	\$4,533,093.9
	Unavailable	1	\$246,567.9
Total		19	\$4,779,661.9
3138NYXB6	JPMORGAN CHASE BANK, N.A	8	\$1,396,855.0

	Unavailable	1	\$88,250.0
Total		9	\$1,485,105.0
3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,593.3
	Unavailable	1	\$147,700.0
Total		47	\$8,170,293.3
3138NYXD2	JPMORGAN CHASE BANK, N.A	13	\$2,470,323.0
Total		13	\$2,470,323.0
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,818.3
	Unavailable	1	\$278,258.0
Total		7	\$1,282,076.3
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.5
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.9
	ALL HOME LENDING INC	1	\$564,110.8
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.6
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.3
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,994.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.9
	AMERICASH	2	\$959,450.0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.3
	AMERIFIRST FINANCIAL, INC	1	\$521,213.7
	AMERISAVE MORTGAGE CORPORATION	1	\$462,271.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.3
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.3
	ATLANTIC HOME LOANS, INC	2	\$1,049,810.5
	AUGUSTA FINANCIAL, INC	1	\$489,228.8
	AURORA MORTGAGE, LLC	1	\$505,702.8
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.5
	AVEX FUNDING CORPORATION	7	\$3,944,172.6
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.1
	BLUFI LENDING CORPORATION	1	\$446,296.5
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.0
	BOCM	2	\$1,006,413.6
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.3
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.8

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.6
EASTLAND FINANCIAL CORPORATION	1	\$579,606.2
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.4
FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.7
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421.2
FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.8
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.2
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.3
GOLDEN EMPIRE MORTGAGE INC	1	\$545,445.2
GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.6
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.3
GUARDHILL FINANCIAL CORP	2	\$1,198,131.9
HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.5
HOMESTEAD FUNDING CORP	1	\$579,126.4
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.1
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.6
JMJ FINANCIAL GROUP	1	\$624,515.6
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.6
JPMORGAN CHASE BANK, N.A	88	\$45,671,697.6
LOAN SIMPLE, INC	1	\$608,041.5
LUXURY MORTGAGE CORP	1	\$624,515.6
LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.7
LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.7
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.1
MILLENIUUM HOME MORTGAGE, LLC	1	\$569,102.9
MLD MORTGAGE INC	1	\$520,180.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,179.6
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.6
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,657,387.5
MORTGAGE MASTER PACIFIC	1	\$624,515.6
MORTGAGE MASTER, INC	2	\$1,220,062.0
MORTGAGE NETWORK INC	1	\$465,017.0
NEW AMERICAN MORTGAGE LLC	1	\$486,000.0
NJ LENDERS CORP	3	\$1,864,082.9

	OA MORTGAGE SERVICES	1	\$624,515.6
	ODYSSEY FUNDING LLC	1	\$569,102.9
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063.6
	ON Q FINANCIAL, INC	1	\$622,219.2
	OPES ADVISORS, INC	6	\$3,296,290.6
	PATRIOT COMMUNITY BANK	1	\$444,299.6
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$480,758.6
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112.3
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,028.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.9
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.2
	POLI MORTGAGE GROUP, INC	2	\$911,563.1
	POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$476,265.5
	RMR FINANCIAL	1	\$492,856.5
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.9
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.7
	SANDY SPRING BANK	1	\$624,515.6
	SIMONICH CORPORATION	2	\$1,173,650.0
	SIMONICH CORPORATION DBA BOCM	1	\$624,515.6
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.7
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.3
	SURETY FINANCIAL SERVICES	2	\$1,082,294.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.8
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.6
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.2
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.2
	WEI MORTGAGE CORPORATION	1	\$520,000.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.8
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,289.4
	Unavailable	15	\$7,814,458.9
Total		266	\$142,904,274.2

3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.1
	JPMORGAN CHASE BANK, N.A	2	\$1,074,317.4
Total		3	\$1,564,989.5
3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,954.3
Total		72	\$12,417,954.3
3138NYXK6	JPMORGAN CHASE BANK, N.A	218	\$39,773,654.9
	Unavailable	12	\$2,474,687.6
Total		230	\$42,248,342.5
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,364.6
Total		9	\$1,004,364.6
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,502.7
Total		7	\$1,654,502.7
3138NYXN0	JPMORGAN CHASE BANK, N.A	44	\$9,072,881.3
	Unavailable	1	\$81,185.0
Total		45	\$9,154,066.3
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,299.7
Total		81	\$12,451,299.7
3138NYXQ3	JPMORGAN CHASE BANK, N.A	38	\$5,749,611.8
	Unavailable	4	\$818,714.6
Total		42	\$6,568,326.4
3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,954.7
Total		9	\$1,151,954.7
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,427.8
	Unavailable	1	\$206,966.0
Total		49	\$6,448,393.8
3138NYXU4	JPMORGAN CHASE BANK, N.A	12	\$1,467,359.0
Total		12	\$1,467,359.0
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.6
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.8
	JPMORGAN CHASE BANK, N.A	2	\$136,819.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.1
	Unavailable	1	\$189,455.9

Total			9	\$1,152,014.4
3138NYXW0	JPMORGAN CHASE BANK, N.A		12	\$1,150,383.6
	Unavailable		1	\$108,374.6
Total			13	\$1,258,758.3
3138NYXX8	JPMORGAN CHASE BANK, N.A		12	\$1,544,791.1
Total			12	\$1,544,791.1
3138NYXY6	JPMORGAN CHASE BANK, N.A		50	\$2,899,468.9
	Unavailable		1	\$66,632.9
Total			51	\$2,966,101.8
3138NYXZ3	JPMORGAN CHASE BANK, N.A		23	\$2,257,799.4
Total			23	\$2,257,799.4
3138NYYA7	JPMORGAN CHASE BANK, N.A		8	\$1,739,846.6
Total			8	\$1,739,846.6
3138NYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$83,409.2
	INLANTA MORTGAGE INC		1	\$64,815.1
	JPMORGAN CHASE BANK, N.A		464	\$27,056,985.6
	Unavailable		11	\$704,381.7
Total			477	\$27,909,591.8
3138NYC3	CHURCHILL MORTGAGE CORPORATION		2	\$188,965.0
	JPMORGAN CHASE BANK, N.A		157	\$15,299,002.0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP		1	\$86,303.9
	NEW AMERICAN MORTGAGE, LLC		1	\$89,744.1
	Unavailable		9	\$852,062.7
Total			170	\$16,516,077.8
3138NYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$111,644.2
	CENDERA FUNDING INC., A TEXAS CORPORATION		1	\$139,203.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$118,861.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION		1	\$125,646.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$133,619.0
	FRONTIER FINANCIAL INC		1	\$121,154.5
	JPMORGAN CHASE BANK, N.A		177	\$22,546,631.1
	MORTGAGE 1 INC		1	\$131,246.6
	PRIORITY MORTGAGE CORP		1	\$149,242.4
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION		1	\$142,593.4

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.7
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.0
	Unavailable	13	\$1,742,223.1
Total		201	\$25,717,318.1
3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.3
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.1
	DISCOVER HOME LOANS, INC	1	\$158,454.4
	JPMORGAN CHASE BANK, N.A	87	\$13,985,891.2
	MORTGAGE INVESTORS GROUP	1	\$151,567.8
	POLI MORTGAGE GROUP, INC	1	\$165,528.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.1
	Unavailable	9	\$1,421,201.7
Total		103	\$16,530,043.8
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC	1	\$217,787.6
	JPMORGAN CHASE BANK, N.A	23	\$5,449,447.3
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.0
	Unavailable	2	\$414,397.1
Total		27	\$6,372,360.1
3138NYYG4	JPMORGAN CHASE BANK, N.A	13	\$2,940,451.7
Total		13	\$2,940,451.7
3138NYYH2	JPMORGAN CHASE BANK, N.A	8	\$1,732,221.6
	Unavailable	2	\$528,589.3
Total		10	\$2,260,811.0
3138NYYJ8	JPMORGAN CHASE BANK, N.A	5	\$1,142,696.2
Total		5	\$1,142,696.2
3138NYYK5	JPMORGAN CHASE BANK, N.A	21	\$1,315,498.1
	Unavailable	3	\$163,360.8
Total		24	\$1,478,859.0
3138NYYL3	JPMORGAN CHASE BANK, N.A	33	\$4,360,240.8
Total		33	\$4,360,240.8
3138NYYM1	KEY MORTGAGE SERVICES INC	1	\$182,387.7
	Unavailable	6	\$1,074,109.6
Total		7	\$1,256,497.4
3138NYYN9		1	\$411,616.5

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		
	SENTE MORTGAGE, INC	1	\$225,036.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$269,030.1
	Unavailable	3	\$457,527.3
Total		6	\$1,363,210.8
3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$176,250.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,169,000.0
Total		4	\$1,345,250.0
3138NYT6	M&T BANK	73	\$14,608,381.7
	RESIDENTIAL HOME FUNDING CORP	1	\$99,526.5
Total		74	\$14,707,908.2
3138NYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,236.2
Total		21	\$5,144,236.2
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.0
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.1
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.6
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.9
	MORTGAGE AMERICA INC	1	\$179,245.8
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.3
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.8
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847.0
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.0
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.7
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.9
	WALLICK AND VOLK, INC	1	\$201,660.1
	WELLS FARGO BANK, N.A	46	\$13,606,864.9
	Unavailable	12	\$3,893,576.7
Total		75	\$21,613,362.7
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.4
	ACOPIA, LLC	1	\$183,600.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.8
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.7
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.1
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.3
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.8
	BANK OF ENGLAND A CORPORATION	1	\$291,000.0
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.8
	BRAND MORTGAGE GROUP, LLC	2	\$468,000.0
	CALIBER FUNDING LLC	1	\$205,502.1
	CBC NATIONAL BANK	1	\$258,000.0
	CHURCHILL MORTGAGE CORPORATION	2	\$467,295.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.5
	CORNERSTONE HOME LENDING, INC	1	\$366,670.2
	DISCOVER HOME LOANS INC	1	\$232,000.0
	DISCOVER HOME LOANS, INC	1	\$189,104.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.8
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.7
	EDWARD JONES MORTGAGE, LLC	1	\$186,400.0
	EVB MORTGAGE	1	\$356,454.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.9
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.8
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.0
	FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,681.8
	FIRST NATIONAL BANK	1	\$329,700.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.7
	GEORGETOWN MORTGAGE LLC	1	\$204,800.0
		1	\$300,393.7

	GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		
	HOMESERVICES LENDING, LLC	1	\$175,750.0
	HOMESTEAD FUNDING CORP	2	\$493,295.4
	LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.0
	M&T BANK	1	\$359,377.4
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.1
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.3
	MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.6
	MORTGAGE INVESTORS GROUP	1	\$191,162.5
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043.7
	PACIFIC BANK TRUST	1	\$283,000.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$598,045.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,882.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.0
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.0
	R P FUNDING INC	1	\$323,553.7
	R P FUNDING, INC	2	\$667,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.4
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.0
	SYNOVUS MORTGAGE CORP	1	\$278,496.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,500.0
	UNION NATIONAL MORTGAGE CO	1	\$208,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.4
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,141.5
	UNIVERSAL LENDING CORPORATION	1	\$375,608.1
	WELLS FARGO BANK, N.A	95	\$23,802,749.1

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.4
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.9
	Unavailable	14	\$3,376,374.1
Total		206	\$53,484,960.9
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.0
	BANK OF ENGLAND	1	\$208,576.9
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.4
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.0
	DISCOVER HOME LOANS INC	1	\$306,800.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.1
	DISCOVER HOME LOANS, INC	1	\$373,430.3
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.2
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.0
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.2
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.9
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.6
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,860.6
	GUARANTY BANK FSB	1	\$208,736.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$207,964.2
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.6
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867.4
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.0
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.2
	WELLS FARGO BANK, N.A	42	\$10,506,229.9
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.0
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.9
	Unavailable	7	\$1,692,531.3
Total		85	\$22,243,138.2
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.0

	MORTGAGE MASTER, INC	1	\$189,000.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.5
	SIMMONS FIRST NATIONAL BANK	1	\$182,209.7
	WELLS FARGO BANK, N.A	29	\$7,149,213.8
	Unavailable	3	\$638,389.4
Total		36	\$8,605,147.6
3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421.5
	WELLS FARGO BANK, N.A	25	\$6,312,627.7
	Unavailable	3	\$598,862.2
Total		29	\$7,164,911.4
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,502.0
	DE CAPITAL MORTGAGE, LLC	1	\$99,809.2
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.6
	PLAZA HOME MORTGAGE INC	1	\$149,719.8
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.1
	STEARNS LENDING, INC	1	\$550,212.9
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.7
	WELLS FARGO BANK, N.A	37	\$12,179,921.0
	Unavailable	32	\$11,020,696.3
Total		77	\$25,400,035.2
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237.0
	HOMESERVICES LENDING, LLC	4	\$1,830,147.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.0
	LINEAR FINANCIAL, LP	1	\$546,000.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040.6
	PREMIA MORTGAGE, LLC	2	\$750,693.9
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.9
	WELLS FARGO BANK, N.A	62	\$21,640,106.5
	WFS MORTGAGE, LLC	1	\$399,252.8
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.9
	Unavailable	33	\$12,604,984.8
Total		110	\$40,270,906.9
3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600.0
	HOMESERVICES LENDING, LLC	1	\$198,500.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.0
	MSC MORTGAGE, LLC	1	\$402,500.0
	WELLS FARGO BANK, N.A	39	\$12,714,086.4

		Unavailable	4	\$1,781,858.8
Total			47	\$15,648,545.3
3138NYZX6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000.0
		LINEAR FINANCIAL, LP	1	\$250,000.0
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.0
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.0
		THOROUGHbred MORTGAGE, LLC	1	\$625,500.0
		WELLS FARGO BANK, N.A	45	\$17,369,074.2
		Unavailable	15	\$5,768,858.9
Total			66	\$25,293,433.2
3138NYZY4		HOMESERVICES LENDING, LLC	2	\$617,000.0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992.4
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.0
		WELLS FARGO BANK, N.A	47	\$16,503,800.5
		Unavailable	16	\$7,082,252.9
Total			67	\$24,755,045.9
3138NYZZ1		AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170.0
		PREMIA MORTGAGE, LLC	7	\$2,359,480.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858.0
		WELLS FARGO BANK, N.A	206	\$54,288,442.8
		Unavailable	13	\$3,928,520.0
Total			261	\$70,921,470.8
3138W02A6		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.8
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.9
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,724.3
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.7
		LOAN ONE MORTGAGE COMPANY INC	1	\$74,881.9
		ONE MORTGAGE, INC	1	\$69,892.2
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	1	\$69,892.2
		WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,864.3
Total			24	\$1,688,576.5
3138W02B4		FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.4
		GOOD MORTGAGE.COM, A CORPORATION	1	\$114,819.0
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,631.1
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,757.3
		THE NATIONAL BANK, CORPORATION	1	\$118,013.9
Total			23	\$2,711,797.9

3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,302.1
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,744.0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,475.4
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.4
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,282.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$149,763.9
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,041.3
	THE FIRST BEXLEY BANK	1	\$142,349.8
	Unavailable	1	\$149,506.2
Total		36	\$4,979,854.4
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,439.1
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.0
	LEVEL ONE BANK, A STATE BANK	1	\$306,916.2
	Unavailable	2	\$270,057.1
Total		26	\$5,259,500.5
3138W02E8	FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,910.6
	Unavailable	3	\$780,363.1
Total		20	\$3,784,869.9
3138W02F5	FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,093.3
	LOAN ONE MORTGAGE CO., INC	1	\$245,013.7
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,005.4
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,688.9
	MORTGAGE MASTER INC	1	\$307,525.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986.2
	THE NATIONAL BANK, CORPORATION	1	\$182,359.9
	Unavailable	1	\$135,098.8
Total		37	\$7,845,772.4
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297.9
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575.2
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.8
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,741.4
	GULF COAST BANK AND TRUST COMPANY	1	\$152,769.5
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$226,650.4
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$315,524.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019.2
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988.1
	OPEN MORTGAGE, LLC	1	\$150,273.3

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661.6
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266.4
	Unavailable	4	\$1,064,429.9
Total		61	\$14,895,800.3
3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.9
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.5
	OPEN MORTGAGE LLC	1	\$296,500.9
Total		4	\$1,003,525.5
3138W02J7	INDEPENDENT BANK	9	\$984,225.0
	Unavailable	1	\$412,500.0
Total		10	\$1,396,725.0
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.0
	PINE COUNTRY BANK	1	\$128,500.0
	RELIANCE BANK	1	\$144,661.8
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.6
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.4
	STONEGATE MORTGAGE CORPORATION	2	\$248,200.0
	TRIAD BANK	1	\$125,000.0
Total		11	\$1,373,378.8
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.4
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.7
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.8
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.0
	FARMERS BANK AND TRUST	1	\$385,351.6
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.3
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.0
	GREENCHOICE BANK, FSB	1	\$417,000.0
	GSF MORTGAGE CORPORATION	1	\$516,150.1
	HOUSTON CAPITAL	1	\$351,000.0
	KIRKWOOD BANK & TRUST CO	1	\$194,143.9
	LIBERTY FIRST C.U	2	\$384,660.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000.0
	NATIONS LENDING CORPORATION	1	\$408,700.0
	PINE COUNTRY BANK	2	\$352,500.0
	PREMIER BANK	1	\$230,000.0
	PREMIER BANK & TRUST NA	1	\$398,739.1

	PRIME MORTGAGE LENDING INC	1	\$339,082.0
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.6
	REGENT FINANCIAL GROUP INC	1	\$266,000.0
	RELIANCE BANK	1	\$317,749.1
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,385.0
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025.6
	THE EQUITABLE BANK, SSB	6	\$1,046,274.7
	THE FARMERS CITIZENS BANK	1	\$167,025.0
	TRADITION MORTGAGE. LLC	1	\$349,972.2
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.0
	UNION NATIONAL MORTGAGE	1	\$224,500.0
Total		65	\$17,696,726.7
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.4
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.0
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.4
	NATIONS LENDING CORPORATION	1	\$215,900.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.0
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.0
Total		8	\$1,518,599.9
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.0
	AUTO CLUB TRUST, FSB	2	\$185,000.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.6
	OZARK BANK	1	\$69,600.0
	PREMIER BANK	2	\$165,200.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.7
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.0
	STONEGATE MORTGAGE CORPORATION	4	\$262,975.0
Total		16	\$1,247,916.4
3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.0
	AUTO CLUB TRUST, FSB	1	\$120,800.0
	CHARTERWEST NATIONAL BANK	1	\$115,200.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.5
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,645.0
	PEOPLES BANK OF COMMERCE	1	\$118,669.5
	PREMIER BANK	1	\$112,600.0
	PREMIER BANK & TRUST NA	1	\$124,159.4
	RELIANCE BANK	2	\$248,900.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.0

Total			12	\$1,432,198.5
3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD		1	\$136,000.0
	LIBERTY FIRST C.U		1	\$135,000.0
	PREMIER COMMERCIAL BANK		1	\$146,345.8
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION		2	\$282,900.0
	SOMERVILLE NATIONAL BANK		1	\$142,912.0
	STONEGATE MORTGAGE CORPORATION		6	\$802,303.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$133,400.0
Total			13	\$1,778,860.8
3138W02R9	ACRE MORTGAGE & FINANCIAL, INC		2	\$714,920.2
	AMERICA'S CHOICE HOME LOANS LP		1	\$156,750.0
	AMERICAN MORTGAGE CORPORATION		1	\$343,900.0
	ANCHOR FUNDING CORPORATION		1	\$281,700.0
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$413,053.6
	CAPITAL CITY MORTGAGE INVESTMENTS		1	\$193,900.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION		2	\$511,000.0
	CENTENNIAL BANK		1	\$275,000.0
	COLONIAL AMERICAN BANK		2	\$390,500.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN		2	\$520,145.0
	COMMUNITY MORTGAGE LLC		1	\$206,400.0
	EQUITY BANK		1	\$205,571.8
	FARMERS BANK AND TRUST		2	\$353,790.6
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$177,500.0
	FIRST STATE BANK		1	\$172,000.0
	GREENCHOICE BANK, FSB		1	\$293,000.0
	HOME TOWN MORTGAGE INC		1	\$359,000.0
	INFINITY HOME MORTGAGE CO., INC		1	\$268,798.5
	MAIN STREET HOME LOANS		1	\$198,000.0
	MIDWEST REGIONAL BANK		1	\$160,000.0
	PREMIER BANK		2	\$564,800.0
	PREMIER BANK & TRUST NA		1	\$175,473.4
	QUAINT OAK MORTGAGE, LLC		1	\$227,968.0
	REGENT FINANCIAL GROUP INC		1	\$260,000.0
	RELIANCE BANK		3	\$701,500.0
	SENTE MORTGAGE		1	\$152,668.1
	SIOUXLAND FEDERAL CREDIT UNION		1	\$160,000.0
	SOUTHWEST FUNDING LP		1	\$170,000.0
	STONEGATE MORTGAGE CORPORATION		22	\$5,836,647.0
	THE EQUITABLE BANK, SSB		4	\$984,300.0
	TOWER BANK & TRUST		1	\$415,125.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$291,000.0

Total			64	\$16,134,412.3
3138W02S7	BENCHMARK BANK		1	\$41,084.0
	HANCOCK MORTGAGE PARTNERS LLC		2	\$182,245.3
	MUSA FINANCIAL, LLC DBA MORTGAGES USA		1	\$73,500.0
	NATIONS LENDING CORPORATION		1	\$156,000.0
	REGENT FINANCIAL GROUP INC		1	\$163,000.0
	RELIANCE BANK		1	\$106,500.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION		1	\$96,000.0
	STONEGATE MORTGAGE CORPORATION		1	\$122,789.0
	THE EQUITABLE BANK, SSB		1	\$124,600.0
Total			10	\$1,065,718.4
3138W02T5	AMERICAN MORTGAGE CORPORATION		1	\$43,500.0
	ANCHOR FUNDING CORPORATION		1	\$72,750.0
	FARMERS BANK AND TRUST		1	\$64,783.4
	LEGACY BANK		1	\$79,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$79,393.7
	MORTGAGE FACTORY INC		2	\$168,256.1
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPIRE BANK		1	\$66,500.0
	MORTGAGE MASTERS OF INDIANA INC		1	\$71,920.0
	PORTAGE COMMUNITY BANK		1	\$59,200.0
	PREMIER BANK		2	\$132,744.0
	REGENT FINANCIAL GROUP INC		1	\$77,800.0
	RELIANCE BANK		1	\$79,000.0
	SILVERTON MORTGAGE SPECIALISTS		1	\$40,600.0
	STONEGATE MORTGAGE CORPORATION		1	\$60,800.0
	WATERFORD BANK N.A		1	\$69,600.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		1	\$77,000.0
Total			18	\$1,242,847.3
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC		1	\$96,500.0
	AUTO CLUB TRUST, FSB		1	\$92,500.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$103,000.0
	LAFAYETTE SAVINGS BANK		1	\$103,436.9
	MENNA COMPANY		1	\$101,000.0
	MIDWEST FAMILY LENDING CORP		1	\$102,930.0
	MORTGAGE FACTORY INC		1	\$88,749.7
	PREMIER BANK		1	\$89,500.0
	PROFESSIONAL MORTGAGE SERVICES, INC		1	\$90,131.0
	QUAINT OAK MORTGAGE, LLC		1	\$107,900.0
	SIOUXLAND FEDERAL CREDIT UNION		1	\$86,959.9
	SOUTHWEST FUNDING LP		2	\$199,450.0
	STONEGATE MORTGAGE CORPORATION		1	\$94,500.0

	THE FIRST BEXLEY BANK	1	\$107,000.0
Total		15	\$1,463,557.6
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431.5
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923.7
	CMCF, INC	1	\$103,825.3
	COMMUNITY BANK & TRUST	1	\$100,677.7
	CRESCENT STATE BANK	1	\$172,330.0
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.4
	FOREVER HOMES	1	\$150,000.0
	GEORGIA BANK & TRUST	1	\$172,079.6
	GREATER POTOMAC MORTGAGE CO	1	\$158,277.2
	HOME FEDERAL BANK CORPORATION	1	\$159,473.2
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521.7
	NEW AMERICAN MORTGAGE	2	\$337,599.1
	THE NEW WINDSOR STATE BANK	1	\$162,732.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,223.0
	Unavailable	2	\$312,954.6
Total		39	\$5,698,000.6
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066.8
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,539.8
	CAPITAL CITY BANK	1	\$243,590.1
	CAPITAL MARK BANK AND TRUST	1	\$363,212.0
	CENTENNIAL BANK	1	\$239,181.3
	CITIZENS BANK & TRUST CO	1	\$196,152.1
	CITIZENS COMMUNITY BANK	1	\$217,765.0
	CMCF, INC	2	\$591,205.6
	COMMUNITY BANK & TRUST	1	\$222,515.0
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256.8
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,943.2
	CRESCENT STATE BANK	3	\$625,063.1
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921.2
	EAGLE BANK AND TRUST COMPANY	1	\$182,054.6
	EQUITY LOANS, LLC	2	\$815,657.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.8
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,350.1
	HARBOR NATIONAL BANK	1	\$279,529.7
	NEW AMERICAN MORTGAGE	2	\$428,294.8
	RUOFF MORTGAGE	1	\$199,789.0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613.8
	SHAMROCK FINANCIAL CORPORATION	1	\$349,424.7
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.6
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.9
	SUMMIT MORTGAGE, INC	1	\$242,800.2

	THE COUNTY BANK	1	\$182,299.6
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.9
	THE NEW WINDSOR STATE BANK	1	\$331,345.5
	TRANSWEST CREDIT UNION	3	\$673,074.4
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407.4
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183.1
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991.0
	WESTSTAR MORTGAGE, INC	3	\$940,192.9
	Unavailable	6	\$1,697,947.4
Total		110	\$28,846,738.8
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,837.8
	CMCF, INC	1	\$62,639.9
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.4
	NEW AMERICAN MORTGAGE	1	\$82,866.5
	THE NEW WINDSOR STATE BANK	1	\$70,758.2
	Unavailable	2	\$144,190.0
Total		35	\$2,385,034.9
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.1
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.1
	EAGLE BANK AND TRUST COMPANY	1	\$107,702.4
	FIRST NATIONAL COMMUNITY BANK	1	\$103,829.0
	GREATER POTOMAC MORTGAGE CO	2	\$205,288.6
	HEARTLAND NATIONAL BANK	1	\$99,671.8
	INTRUST BANK, N.A	1	\$102,834.3
	KELLER WILLIAMS ON THE WATER	1	\$94,400.0
	KENTUCKY HOMES REALTY	1	\$100,000.0
	NEW AMERICAN MORTGAGE	1	\$103,832.7
	THE COUNTY BANK	1	\$110,000.0
	THE NEW WINDSOR STATE BANK	1	\$87,855.3
	TOWER BANK AND TRUST COMPANY	1	\$108,369.7
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390.2
Total		42	\$4,228,577.7
3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,330.1
	CAPITAL CITY BANK	1	\$122,104.7
	CAPITAL MARK BANK AND TRUST	1	\$124,794.5
	COMMUNITY BANK & TRUST	1	\$111,639.1
	FORTUNEBANK	1	\$110,821.4
	HARVEY GOODMAN	1	\$115,800.0
	HEARTLAND NATIONAL BANK	1	\$123,591.7
	NEW AMERICAN MORTGAGE	3	\$346,158.3
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.5

	SOUTHWEST MISSOURI BANK	1	\$115,626.3
	SUMMIT MORTGAGE, INC	1	\$112,393.9
	TOWER BANK AND TRUST COMPANY	1	\$120,925.9
	WYOMING BANK & TRUST	1	\$117,619.8
	Unavailable	2	\$229,640.4
Total		45	\$5,196,007.2
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.0
	AMERISERV FINANCIAL, INC	1	\$129,581.2
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.1
	COLONIAL MORTGAGE CO	1	\$145,519.3
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.0
	CRESCENT STATE BANK	1	\$140,768.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.2
	FIRST SECURITY BANK OF OWENBORO	1	\$125,792.8
	INTRUST BANK, N.A	1	\$136,779.6
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.1
	METROPOLITAN NATIONAL BANK	1	\$127,737.1
	NEW AMERICAN MORTGAGE	2	\$270,059.9
	THE COUNTY BANK	1	\$129,000.0
	THE EQUITABLE BANK	1	\$149,758.7
	THE NEW WINDSOR STATE BANK	1	\$150,000.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.6
	Unavailable	4	\$550,833.0
Total		46	\$6,349,824.4
3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.9
	CAPITAL CITY BANK	1	\$158,612.3
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.5
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.8
	NEW AMERICAN MORTGAGE	4	\$665,525.4
	PINNACLE NATIONAL BANK	1	\$173,720.1
	THE COUNTY BANK	2	\$318,138.6
	THE NEW WINDSOR STATE BANK	1	\$150,504.3
	TRANSWEST CREDIT UNION	2	\$306,262.6
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.4
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241.9
Total		47	\$7,620,770.3
3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.9
	AMERICANWEST BANK	1	\$251,188.2
	APEX HOME LOANS, INC	3	\$832,808.4
	BANK VI	1	\$239,613.9
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.5
	CAPITAL CITY BANK	2	\$469,392.1

	CAPITAL MARK BANK AND TRUST	2	\$430,015.0
	COLONIAL MORTGAGE CO	1	\$287,072.2
	CRESCENT STATE BANK	2	\$583,465.0
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.0
	DAMASCUS COMMUNITY BANK	1	\$408,342.1
	DOUGLAS COUNTY BANK	1	\$290,531.9
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.0
	EQUITY LOANS, LLC	2	\$576,463.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.6
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.9
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.5
	GREATER POTOMAC MORTGAGE CO	1	\$239,481.0
	HARBOR NATIONAL BANK	1	\$219,423.3
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.5
	INTRUST BANK, N.A	2	\$566,088.0
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.2
	MIDDLESEX SAVINGS BANK	1	\$309,501.3
	NEW AMERICAN MORTGAGE	14	\$3,691,066.8
	NTFN, INC	1	\$199,678.3
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.2
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.8
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.6
	STIFEL BANK AND TRUST	1	\$181,413.6
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329.2
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.6
	THE COUNTY BANK	4	\$1,100,060.4
	THE EQUITABLE BANK	1	\$376,393.6
	THE NEW WINDSOR STATE BANK	1	\$215,652.5
	TOWER BANK AND TRUST COMPANY	2	\$690,285.7
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687.9
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.4
	WESTSTAR MORTGAGE, INC	2	\$520,641.0
	Unavailable	9	\$2,393,218.4
Total		161	\$44,028,529.9
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.0
Total		4	\$1,032,300.0
3138W03E7	BANK OF SULLIVAN	1	\$37,429.5
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.3
	CRESCENT STATE BANK	1	\$75,888.0
	EVERETT FINANCIAL	2	\$151,460.5
	HOMETOWN BANK	1	\$65,501.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746.5

	NEW AMERICAN MORTGAGE	2	\$155,650.2
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.4
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386.6
	Unavailable	7	\$465,975.2
Total		60	\$3,955,038.9
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.9
	EQUITY LOANS, LLC	1	\$99,698.2
	EVERETT FINANCIAL	1	\$105,444.4
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888.6
	HOUSTON CAPITAL MTG	1	\$98,850.9
	NEW AMERICAN MORTGAGE	5	\$495,226.0
	OPEN MORTGAGE, LLC	1	\$103,693.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,837.3
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.6
	SUMMIT MORTGAGE, INC	1	\$90,127.2
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.4
	THE COUNTY BANK	3	\$296,056.9
	THE EQUITABLE BANK	1	\$89,740.2
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.8
	WR STARKEY	1	\$92,633.9
	Unavailable	4	\$395,407.5
Total		53	\$5,182,596.4
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.0
	ALARION BANK	1	\$111,412.8
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.5
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.0
	CORNERSTONE MORTGAGE	2	\$240,380.5
	CRESCENT STATE BANK	1	\$114,549.8
	EVERETT FINANCIAL	3	\$348,430.2
	FIRSTTRUST MORTGAGE, INC	1	\$116,654.7
	HOUSTON CAPITAL MTG	1	\$122,238.1
	INSIGHT BANK	1	\$110,166.6
	NEW AMERICAN MORTGAGE	5	\$588,136.8
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948.0
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.7
	SENTE MORTGAGE	1	\$116,947.0
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.2
	THE COUNTY BANK	2	\$237,527.7
	Unavailable	1	\$119,000.0
Total		46	\$5,462,769.1
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.7
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.1

		Unavailable	1	\$180,314.5
Total			13	\$2,636,610.4
3138W03J6		BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.7
		PREMIUM MORTGAGE CORPORATION	1	\$82,576.5
		QUAINT OAK MORTGAGE	1	\$34,307.1
		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.5
		Unavailable	3	\$359,416.3
Total			22	\$2,016,872.3
3138W03L1		W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.0
Total			9	\$2,712,695.0
3138W03M9		HOME Banc, N.A	6	\$1,095,922.0
Total			6	\$1,095,922.0
3138W03X5		ENVOY MORTGAGE, LTD	6	\$1,387,854.0
Total			6	\$1,387,854.0
3138W03Y3		ENVOY MORTGAGE, LTD	8	\$1,860,967.5
Total			8	\$1,860,967.5
3138W03Z0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.8
		ENVOY MORTGAGE, LTD	12	\$1,070,792.4
Total			13	\$1,170,477.2
3138W04A4		ENVOY MORTGAGE, LTD	32	\$2,673,013.8
Total			32	\$2,673,013.8
3138W04B2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.0
		ENVOY MORTGAGE, LTD	13	\$999,491.4
Total			14	\$1,102,611.4
3138W04C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.0
		ENVOY MORTGAGE, LTD	10	\$1,366,600.0
Total			12	\$1,602,800.0
3138W04D8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.0
		ENVOY MORTGAGE, LTD	29	\$3,785,300.0
Total			30	\$3,923,100.0
3138W04E6		ENVOY MORTGAGE, LTD	14	\$4,788,150.0
Total			14	\$4,788,150.0

3138W0D55	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648.7
Total		7	\$1,867,648.7
3138W0D63	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.2
Total		46	\$12,582,410.2
3138W0D71	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164.7
Total		20	\$6,223,164.7
3138W0D89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516.7
Total		56	\$16,895,516.7
3138W0D97	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.0
Total		7	\$1,277,766.0
3138W0EA3	CAPITAL ONE, N.A	25	\$6,504,387.0
Total		25	\$6,504,387.0
3138W0EB1	CAPITAL ONE, N.A	27	\$5,680,344.7
Total		27	\$5,680,344.7
3138W0EC9	CAPITAL ONE, N.A	12	\$2,777,453.1
Total		12	\$2,777,453.1
3138W0ED7	CAPITAL ONE, N.A	15	\$3,454,440.6
Total		15	\$3,454,440.6
3138W0F20	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,400.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$189,842.6
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.0
	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229.4
	MORTGAGE INVESTORS GROUP	2	\$191,162.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500.0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.6
	VERITAS FUNDING LLC	1	\$91,500.0
	WR STARKEY MORTGAGE, L.L.P	1	\$87,761.6
Total		21	\$2,024,197.2
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,537.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.5
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,083.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.0
	IMORTGAGE.COM, INC	1	\$124,196.4
	MORTGAGE INVESTORS GROUP	1	\$126,221.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.0
	ON Q FINANCIAL, INC	2	\$239,849.1
	PORTAGE COMMUNITY BANK	1	\$115,914.4
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,337.8
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.9
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289.9
Total		17	\$2,167,039.2
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$649,373.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,600.0
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$119,811.1
	CAPITAL CENTER, L.L.C	3	\$423,200.0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,625.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$142,109.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
	IMORTGAGE.COM, INC	1	\$139,779.6

	INLANTA MORTGAGE, INC	1	\$130,726.2
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.3
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,784.4
	MANN MORTGAGE, LLC	1	\$148,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.7
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.2
	MORTGAGE INVESTORS GROUP	3	\$401,452.4
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,571.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.1
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,779.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,800.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.0
	WR STARKEY MORTGAGE, L.L.P	1	\$122,352.8
	Unavailable	1	\$125,000.0
Total		48	\$6,460,402.3
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,902.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.2
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.7
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,427.2
		3	\$1,456,308.4

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361.7
	HOMEFIRST MORTGAGE, LLC	1	\$327,460.8
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344.1
	IMORTGAGE.COM	1	\$237,511.9
	IMORTGAGE.COM, INC	2	\$568,472.5
	JMAC LENDING, INCORPORATED	6	\$2,078,843.9
	M&T BANK	2	\$506,158.7
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000.0
	MORTGAGE INVESTORS GROUP	4	\$908,036.2
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,314.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,314.5
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,120.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$446,914.1
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480.2
	UNIVERSAL LENDING CORPORATION	1	\$304,000.0
	Unavailable	1	\$396,347.4
Total		104	\$33,555,897.6
3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400.0
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,100.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$406,744.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,155,874.4
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,148.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.4
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.8

BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,843.7
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.0
BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.0
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,659.3
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,063.6
CAPITAL CENTER L.L.C	1	\$300,000.0
CAPITAL CENTER, L.L.C	4	\$1,055,000.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,817.9
CENTRAL PACIFIC BANK	1	\$231,000.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000.0
DHI MORTGAGE COMPANY LTD	2	\$506,699.0
DHI MORTGAGE COMPANY, LTD	2	\$607,814.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624.6
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757.7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.3
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,496.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,343.7
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128.9
FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,371.8
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016.3
GM WEST FUNDING	1	\$159,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.0

GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.0
GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450.0
GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,065.0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.8
IMORTGAGE.COM	1	\$240,129.7
IMORTGAGE.COM, INC	12	\$2,835,413.8
INLANTA MORTGAGE, INC	2	\$430,000.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.3
JMAC LENDING INCORPORATED	1	\$507,234.8
JMAC LENDING, INCORPORATED	4	\$1,502,000.0
M&T BANK	3	\$418,413.3
MANN MORTGAGE, LLC	1	\$624,536.9
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.4
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.0
MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,795.2
MEDALLION MORTGAGE COMPANY, LLC	2	\$693,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.8
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,554.2
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850.0
MORTGAGE INVESTORS GROUP	5	\$819,796.0
MORTGAGE SERVICES III, LLC	1	\$165,000.0
NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000.0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822.2
NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$352,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,849.6
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,950.0
NVR MORTGAGE FINANCE, INC	2	\$659,637.0

ON Q FINANCIAL, INC	1	\$191,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,338.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$505,220.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$283,000.0
PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370.8
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,402.0
PINNACLE CAPITAL MORTGAGE	1	\$255,200.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,541,930.8
PINNACLE CAPITOL MORTGAGE	1	\$417,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,742.1
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$135,790.6
PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275.7
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,719,675.4
PROVIDENT SAVINGS BANK, F.S.B	2	\$910,575.8
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154.2
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874.9
RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,635,200.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.5
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$637,600.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640.3
SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000.0
SMI LENDING, INC	1	\$229,338.5
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.3
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.0
UNITED BANK	1	\$202,800.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.1
UNIVERSAL LENDING CORPORATION	1	\$229,630.0
VERITAS FUNDING LLC	2	\$471,500.0
VERITAS FUNDING, LLC	1	\$243,752.0
WHOLESALE CAPITAL CORPORATION	1	\$318,486.9

	WHOSALE CAPITAL CORPORATION	1	\$381,923.8
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.0
	WR STARKEY MORTGAGE, L.L.P	1	\$146,169.6
Total		256	\$69,907,268.0
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.1
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.3
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000.0
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.2
	DHI MORTGAGE COMPANY LTD	2	\$422,540.1
	DHI MORTGAGE COMPANY, LTD	1	\$347,415.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,589.0
	IMORTGAGE.COM, INC	1	\$296,562.0
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.7
	M&T BANK	2	\$343,434.5
	MANN MORTGAGE, LLC	1	\$263,566.0
	MORTGAGE INVESTORS GROUP	1	\$256,000.0
	NVR MORTGAGE FINANCE, INC	1	\$341,080.0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,679.8
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,471.8
	VERITAS FUNDING LLC	1	\$359,408.2
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995.0
Total		39	\$12,255,283.9
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.0
	AMERICAN EQUITY MORTGAGE, INC	4	\$980,121.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,623.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,343.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.0
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.9

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.0
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000.0
BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502.6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,257.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.7
CENTRAL PACIFI BANK	1	\$478,777.8
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,793.0
CLM MORTGAGE, LLC	1	\$264,220.0
CORNERSTONE MORTGAGE COMPANY	1	\$246,020.6
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.8
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.7
DHI MORTGAGE COMPANY LTD	1	\$350,435.4
DHI MORTGAGE COMPANY, LTD	1	\$262,194.7
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.8
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815.9
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500.0
FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY	1	\$337,600.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.0
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,250.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$381,016.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170.2
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920.0

GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736.4
IMORTGAGE.COM, INC	11	\$2,623,868.8
JMAC LENDING, INCORPORATED	4	\$1,778,208.7
M&T BANK	2	\$625,100.0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685.4
MANN MORTGAGE	1	\$275,700.0
MANN MORTGAGE, LLC	5	\$1,488,449.4
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.0
MEDALLION MORTGAGE COMPANY LLC	1	\$362,500.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$163,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.0
MORTGAGE INVESTORS GROUP	7	\$1,726,846.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$553,033.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.0
ON Q FINANCIAL, INC	8	\$2,903,954.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000.0
PARKSIDE LENDING LLC	1	\$554,164.0
PARKSIDE LENDING, LLC	2	\$923,200.0
PINNACLE CAPITAL MORTGAGE	1	\$301,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,395,652.4
PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,534,900.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,030,279.4
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,626,301.6
PROVIDENT SAVINGS BANK, FSB	1	\$614,053.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,000.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398.7
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485.3

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,421.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.0
	SOUTH PACIFIC FINANCIAL	1	\$362,774.1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.3
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644.7
	SUMIT FUNDING, INC., A CORPORATION	1	\$397,000.0
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.0
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.2
	UNIVERSAL LENDING CORPORATION	3	\$743,000.0
	VERITAS FUNDING LC	1	\$232,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.2
	Unavailable	1	\$398,000.0
Total		224	\$63,711,645.1
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,860.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.3
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338.9
	BORADVIEW MORTGAGE CORPORATION	1	\$410,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$584,187.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.0

CAPITAL CENTER, L.L.C	2	\$500,500.0
CHEAHA BANK, A CORPORATION	1	\$170,537.0
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.0
CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$235,145.3
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400.0
DHI MORTGAGE COMPANY, LTD	1	\$232,493.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483.9
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,239.8
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,799.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.0
FIRST PRORITY FINANCIAL	1	\$281,200.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147.8
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,519.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$318,800.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.0
GM WEST FUNDING	1	\$494,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.0
GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	\$208,671.0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,309.0
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,146.9
IMORTGAGE.COM, INC	5	\$1,008,620.7
INLANTA MORTGAGE, INC	6	\$1,554,017.4
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.6
JMAC LENDING, INCORPORATED	1	\$350,000.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.0

LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,235.8
LMAC LENDING, INCORPORATED	1	\$316,300.0
M & T BANK	1	\$139,000.0
M&T BANK	4	\$1,235,157.4
MANN MORTGAGE, LLC	1	\$170,500.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.9
MEDALLION MORTGAGE COMPANY, LLC	2	\$616,422.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.0
MILESTONE MORTGAGE, INC	1	\$252,618.9
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,641.1
MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014.4
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$344,000.0
MORTGAGE INVESTORS GROUP	4	\$956,950.3
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,922.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.0
ON Q FINANCIAL, INC	1	\$217,537.0
ONLINE MORTGAGE GROUP LLC	1	\$327,472.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000.0
PARKSIDE LENDING LLC	1	\$541,000.0
PARKSIDE LENDING, LLC	2	\$1,022,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.9
PINNACLE CAPITAL MORTGAGE	1	\$327,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350.0
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,634,372.7
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$339,476.5
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$973,655.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,050.0
RMC MORTGAGE CORPORATION	1	\$324,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,087,793.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,846.2
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,382.4
	SUMMIT FUNDING, INC., A COPRORATION	1	\$228,000.0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,575.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013.2
	UNIVERSAL LENDING CORPORATION	4	\$866,717.7
	VERITAS FUNDING LLC	4	\$1,029,769.0
	WATERSIDE MORTGAGE, INC	1	\$231,800.0
	WR STARKEY MORTGAGE, LLP	1	\$172,000.0
Total		249	\$71,776,112.4
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683.4
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284.1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700.0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281.9
	BP FEDERAL CREDIT UNION	2	\$90,657.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$569,943.3
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$282,432.5
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887.0
	GENCO FEDERAL CREDIT UNION	2	\$136,826.5
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.3
	MCT CREDIT UNION	1	\$53,417.6
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.6
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.9
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789.8
	RIVER VALLEY CREDIT UNION	1	\$77,885.1
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007.9
	SOOPER CREDIT UNION	1	\$79,480.1
	USX FEDERAL CREDIT UNION	1	\$84,871.9
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924.6
Total		39	\$2,536,758.4
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171.8
	AAFES FEDERAL CREDIT UNION	1	\$88,360.7

	ARIZONA FEDERAL CREDIT UNION	1	\$102,438.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,168,414.1
	COLONIAL SAVINGS, F.A	3	\$291,294.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,312.0
	DALLAS FEDERAL CREDIT UNION	1	\$104,335.5
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535.8
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842.6
	FIRST COMMAND BANK	1	\$100,111.6
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706.1
	GENCO FEDERAL CREDIT UNION	1	\$91,536.9
	GREATER VALLEY CREDIT UNION	1	\$101,350.4
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599.5
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949.5
	LINCOLN COUNTY CREDIT UNION	1	\$105,281.8
	MCT CREDIT UNION	1	\$99,842.6
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,329.2
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.6
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.7
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.0
	RIVER VALLEY CREDIT UNION	3	\$279,404.0
	SPACE CITY CREDIT UNION	1	\$94,254.6
	STERLING FEDERAL CREDIT UNION	1	\$98,747.0
	UNIWYO FCU	1	\$92,258.6
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.3
Total		46	\$4,478,677.4
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.9
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.6
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.1
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.8
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810.7
	BAPTIST CREDIT UNION	1	\$139,793.7
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,309.8
	COLONIAL SAVINGS, F.A	4	\$481,339.6
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,963.2
	CREDIT UNION OF TEXAS	1	\$142,984.3
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,464,221.7
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.5
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.4
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.4

	FOX COMMUNITIES CREDIT UNION	1	\$132,295.9
	GUARDIAN FEDERAL CREDIT UNION	1	\$132,815.2
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.8
	HALLIBURTON EMPLOYEES FCU	1	\$139,793.7
	HERITAGE VALLEY FCU	2	\$251,010.3
	KC POLICE CREDIT UNION	1	\$130,793.8
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.4
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577.5
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.9
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773.3
	PREMIER CREDIT UNION	1	\$149,557.3
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.7
	RIVER VALLEY CREDIT UNION	2	\$248,715.0
	RIVERLAND CREDIT UNION	2	\$280,826.3
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.4
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.2
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793.6
	SOOPER CREDIT UNION	4	\$500,722.8
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.6
	TEXANS CREDIT UNION	2	\$278,899.8
	UNIWYO FCU	2	\$285,771.5
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.9
Total		93	\$12,041,892.4
3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,663.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,841.6
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.0
Total		6	\$1,637,713.6
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,519.9
	ARIZONA FEDERAL CREDIT UNION	1	\$288,683.5
	BP FEDERAL CREDIT UNION	1	\$373,255.0
	CITY CREDIT UNION	1	\$209,038.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,188,985.8
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044.3
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.6
	EMORY ALLIANCE CREDIT UNION	2	\$371,306.8
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.4
	MERIDIAN TRUST FCU	4	\$906,814.2
	RIVERLAND CREDIT UNION	1	\$137,473.1
	SABINE FEDERAL CREDIT UNION	1	\$262,789.6
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.2

	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.7
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.5
	TAPCO CREDIT UNION	1	\$122,441.6
	TEXANS CREDIT UNION	2	\$176,976.9
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.4
Total		37	\$6,930,719.7
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.9
	ACOPIA, LLC, A CORPORATION	1	\$408,000.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.7
	ADVANTAGE ONE MORTGAGE, INC	2	\$425,222.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,241,495.6
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$291,750.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.6
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.4
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549.6
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.0
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.3
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.9
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.0
	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.9
		1	\$200,000.0

	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION		
	AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.1
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750.0
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,932.9
	BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$7,840,572.6
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.0
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,310.5
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.3
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.3
	C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$491,242.4
	CAPITAL CENTER, L.L.C	2	\$449,300.0
	CAPITAL CENTER,L.L.C	1	\$206,000.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.8
	CHURCHILL MORTGAGE CORPORATION	3	\$792,470.8
	CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.0
	CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,439.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.0
	CLM MORTGAGE, LLC	1	\$216,286.5
	CORNERSTONE HOME LENDING, INC	1	\$214,676.1
	CORNERSTONE MORTGAGE COMPANY	1	\$405,946.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.0
	DHI MORTGAGE COMPANY LTD	1	\$251,287.9
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.6
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.0
	DOMINION TITLE, LLC	1	\$213,743.6
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.6
		1	\$364,425.5

E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.9
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.0
EVERETT FINANCIAL INC	1	\$215,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.0
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$647,200.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,238,426.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.0
FIRST PRIORITY FINANCIAL INC	2	\$465,752.5
FIRST PRIORITY FINANCIAL, INC	1	\$217,500.0
FLORIDA CAPITAL BANK	1	\$243,915.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	18	\$5,037,307.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$408,370.2
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.3
GM WEST FUNDING	4	\$1,752,520.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.8
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.3
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.1
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.9
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.4
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,375.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.0
GULF SOUTH MORTGAGE, LLC	1	\$284,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.3

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.9
IMORTGAGE.COM, INC	9	\$2,612,966.8
IMORTGAGE.COM. INC	1	\$197,695.1
INLANTA MORTGAGE INC	1	\$184,000.0
INLANTA MORTGAGE, INC	2	\$372,559.5
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.6
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.7
JMAC LENDING, INCORPORATED	11	\$3,887,274.6
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.1
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.8
M & T BANK	3	\$809,986.9
M&T BANK	10	\$2,752,039.8
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.2
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.8
MANN MORTGAGE, LLC	3	\$695,302.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.0
MEDALLION MORTGAGE COMPANY LLC	1	\$377,958.0
MEDALLION MORTGAGE COMPANY, INC	1	\$280,000.0
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,339.2
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.7
MORTGAGE CAPITAL PARTNERS, INC	1	\$271,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,400.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.7
MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,200.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.6
MORTGAGE INVESTORS GROUP	6	\$1,475,415.1
NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.4
NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,344.4
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.7
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,798.1
NTFN, INC	2	\$586,826.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.8
NVR MORTGAGE FINANCE, INC	7	\$2,012,535.5
ON Q FINANCIAL, INC	5	\$1,247,508.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.0
	1	\$380,000.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000.0
PARKSIDE LENDING LLC	1	\$313,000.0
PARKSIDE LENDING, LLC	3	\$1,817,106.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.3
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,268.4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,769.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.4
PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.3
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.2
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.1
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.8
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490.1
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,045.9
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$981,826.4
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.8
RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.0
RMC MORTGAGE CORPORATION	1	\$191,200.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.7
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,202.4
SALTER MORTGAGE GROUP	1	\$354,429.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.0
SMI LENDING, INC	2	\$417,356.4
	3	\$969,780.2

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		
	STANDARD PACIFIC MOARTGAGE, INC	1	\$245,204.9
	STANDARD PACIFIC MORTGAGE, INC	2	\$628,406.1
	STARKEY MORTGAGE, L.L.P	1	\$228,600.0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.3
	SYNERGY HOME LOANS, LLC	1	\$275,275.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.5
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.5
	UNIVERSAL LENDING CORPORATION	2	\$731,500.0
	VERITAS FUNDING LLC	4	\$1,093,460.0
	VR MORTGAGE FINANCE, INC	1	\$393,880.0
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.5
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.5
	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,711.7
	Unavailable	1	\$292,878.1
Total		570	\$169,741,954.0
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.0
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.5
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.0
	AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION	1	\$305,600.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.2
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230.0
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.9
	CAPITAL CENTER, L.L.C	2	\$512,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,500.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.0
FIRST PRIORITY FINANCIAL INC	1	\$166,000.0
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.2
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.0
IMORTGAGE.COM, INC	5	\$1,406,348.0
INLANTA MORTGAGE, INC	1	\$183,473.2
JMAC LENDING, INCORPORATED	3	\$1,282,411.3
M&T BANK	3	\$763,976.9
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$343,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.0
MORTGAGE INVESTORS GROUP	1	\$304,400.0
NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.8
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.0
NVR MORTGAGE FINANCE, INC	2	\$352,156.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.0
PARKSIDE LENDING, LLC	1	\$543,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.0
PINNACLE CAPITAL MORTGAGE	1	\$322,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,628,370.6

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.0
	PLATINUM MORTGAGE, INC	1	\$163,283.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,905.0
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.0
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.0
	VERITAS FUNDING LLC	1	\$238,500.0
	WALLICK AND VOLK, INC	1	\$200,000.0
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.0
	WR STARKEY MORTGAGE, L.L.P	3	\$1,017,541.0
Total		143	\$41,497,882.0
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.6
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,250.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.8
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.7
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.7
	INLANTA MORTGAGE, INC	1	\$174,364.8
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,727.8
Total		10	\$1,609,140.6
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.2
	AMERICAN EQUITY MORTGAGE	1	\$189,200.0
	AMERICAN EQUITY MORTGAGE INC	1	\$189,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,500.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.0

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.7
AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.0
ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,538.8
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.0
CAPITAL CENTER L.L.C	1	\$216,000.0
CAPITAL CENTER, L.C.C	1	\$187,000.0
CAPITAL CENTER, L.L.C	3	\$833,000.0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.0
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$996,500.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.0
CLM MORTGAGE, LLC	1	\$265,030.0
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.0
CORNERSTONE HOME LENDING, INC	1	\$177,719.8
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.0
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.8
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.0
	1	\$375,594.8

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.0
FIRST PRIORITY FINANCIAL INC	1	\$161,000.0
FIRST SOUTH BANK	1	\$256,000.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.0
GM WEST FUNDING	1	\$235,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.0
IMORTGAGE.COM, INC	1	\$283,353.0
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.1
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.0
JMAC LENDING, INCORPORATED	7	\$2,123,126.0
M & T BANK	1	\$207,500.0
M T BANK	1	\$268,000.0
M&T BANK	5	\$1,144,037.4
MANN MORTGAGE, LLC	1	\$372,000.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.2
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$611,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.0
MORTGAGE INVESTORS GROUP	4	\$914,203.0

MORTGAGE SERVICES III, LLC	1	\$558,750.0
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.0
NVR MORTGAGE FINANCE, INC	6	\$1,842,655.0
ON Q FINANCIAL, INC	1	\$384,750.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.3
PARKSIDE LENDING, LLC	1	\$341,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,248,765.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.6
POLI MORTGAGE GROUP, INC	1	\$328,900.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$861,774.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$464,145.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.0
RMC MORTGAGE CORPORATION	1	\$269,240.0
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,970,500.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,171,700.0
SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.0
SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.0
SUMMIT FUNDING, INC., A CORPORATION	2	\$401,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.7
UNIVERSAL LENDING CORPORATION	1	\$207,000.0

	WALLICK AND VOLK, INC	2	\$362,800.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.0
	WR STARKEY MORTGAGE, L.L.P	3	\$706,143.6
Total		221	\$64,458,606.4
3138W0G52	ACADEMY MORTGAGE CORPORATION	2	\$241,600.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.0
	CAPITAL CENTER, L.L.C	1	\$127,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.0
	CITIZENS BANK OF LAFAYETTE	1	\$128,056.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$134,977.7
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,000.0
	GULF COAST COMMUNITY BANK	1	\$142,300.0
	HOME FINANCE OF AMERICA, INC	1	\$135,000.0
	IMORTGAGE.COM, INC	4	\$536,900.0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.0
	MORTGAGE INVESTORS GROUP	3	\$383,605.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$137,500.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.0
	NVR MORTGAGE FINANCE, INC	1	\$132,900.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$130,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.0
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$826,600.0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$388,892.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.8
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.0
	VERITAS FUNDING LLC	1	\$121,600.0
	WALLICK AND VOLK, INC	1	\$148,410.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.8
Total		113	\$15,003,378.7
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	4	\$257,810.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.5
	C B & S BANK	1	\$63,650.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.0
	CB&S BANK	1	\$57,500.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$196,400.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.9
		1	\$72,000.0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	GULF COAST COMMUNITY BANK	1	\$83,867.8
	IMORTGAGE.COM, INC	5	\$325,690.8
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.1
	MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.8
	MORTGAGE INVESTORS GROUP	3	\$201,030.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.8
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$349,621.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.0
	STATE BANK AND TRUST COMPANY	1	\$67,393.7
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.0
	UNITED BANK	1	\$75,000.0
	WALLICK AND VOLK, INC	1	\$84,000.0
Total		53	\$3,710,548.7
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.0
	CAPITAL CENTER L.L.C	1	\$148,000.0
	CAPITAL CENTER, L.L.C	2	\$239,600.0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.4
	CORNERSTONE HOME LENDING	1	\$133,600.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.0
	FIRST SOUTH BANK	1	\$120,352.0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.0
	MORTGAGE INVESTORS GROUP	5	\$681,622.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,100.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.4
Total		31	\$4,086,599.7
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.7
	CAPITAL CENTER, L.L.C	1	\$80,500.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$93,241.4
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.2
	FIRST PRIORITY FINANCIAL INC	1	\$52,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.0
	HOMETOWN LENDERS LLC	1	\$84,000.0
	IMORTGAGE.COM, INC	1	\$103,700.1
	MORTGAGE INVESTORS GROUP	1	\$88,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.0
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.1
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.0
	UNITED BANK	1	\$91,734.7
Total		23	\$2,075,251.9
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.0
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,564.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.0

	AMERIFIRST FINANCIAL, INC	1	\$201,328.4
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.0
	CITIZENS STATE BANK	1	\$187,740.9
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,517.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.3
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.1
	FIRST PRIORITY FINANCICAL, INC	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.0
	IMORTGAGE.COM, INC	2	\$571,830.9
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.0
	MORTGAGE INVESTORS GROUP	1	\$150,986.9
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.0
	ON Q FINANCIAL, INC	1	\$153,283.7
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.2
	PROVIDENT SAVINGS BANK, F.S.B	1	\$272,132.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.0
	WALLICK AND VOLK, INC	1	\$182,400.0
Total		36	\$8,811,717.8
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$399,313.5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
		1	\$417,000.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
	M&T BANK	1	\$341,905.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.0
	NVR MORTGAGE FINANCE, INC	1	\$191,550.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.0
	STANDARD PACIFIC MORTGAGE , INC	1	\$358,397.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.6
	UNIVERSAL LENDING CORPORATION	1	\$260,417.0
Total		19	\$5,760,165.0
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.3
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,420,385.7
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.2
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$461,283.4
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.2
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.1
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$641,200.0
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.0
BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC	1	\$230,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,528,296.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.8
CAPITAL CENTER, L.L.C	1	\$405,000.0
CHURCHILL MORTGAGE CORPORATION	1	\$396,000.0
CITYWIDE HOME LOANS A UTAH	1	\$205,600.0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.6
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.7
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$289,300.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.8
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.0
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.2
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.0
FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.0
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,025.5
FIRST PRIORITY FINANCIAL INC	1	\$144,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.9
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.5
GM WEST FUNDING	2	\$727,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.0

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.3
GREAT WESTERN FINAICAL SERVICES, INC	1	\$236,850.0
HOME FINANCE OF AMERICA, INC	3	\$540,600.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.5
IMORTGAGE.COM	1	\$138,240.0
IMORTGAGE.COM, INC	17	\$4,339,606.0
IMORTGAGE.COM. INC	1	\$188,000.0
INLANTA MORTGAGE, INC	2	\$526,737.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.7
JMAC LENDING, INCORPORATED	3	\$1,132,700.0
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.0
M&T BANK	2	\$533,500.0
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.0
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.2
MANN MORTGAGE, LLC	1	\$347,427.9
MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.3
MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.2
MORTGAE INVESTORS GROUP	1	\$145,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	7	\$2,558,651.5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$278,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.0
MORTGAGE INVESTORS GROUP	9	\$2,317,100.0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.6
NATIONS DIRECT MORTGAGE, LLC	4	\$1,257,092.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.0
NVR MORTGAGE FINANCE, INC	6	\$1,875,347.4

ON Q FINANCIAL, INC	1	\$150,534.0
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$279,000.0
PARKSIDE LENDING, LLC	2	\$824,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.8
PINNACLE CAPITAL MORTGAGE	1	\$329,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,310,488.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.5
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.5
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.4
PLAZA HOME MORTGAGE INC	1	\$498,524.4
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,215,235.6
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$158,000.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$470,306.1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.0
RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,582,800.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.1
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.9
SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.0
STANDARD PACIFIC MORTGAGE, INC	1	\$188,196.8
STANDARD PACIFIC MORTGAGE, INC	7	\$1,963,687.0
STANDDARD PACIFIC MORTGAGE, INC	1	\$202,530.7
STATE BANK AND TRUST COMPANY	1	\$219,638.3

	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$217,040.0
	UNITED BANK	1	\$280,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.9
	UNIVERSAL LENDING CORPORATION	1	\$334,800.0
	VERITAS FUNDING LLC	2	\$431,811.1
	VERITAS FUNDING, LLC	1	\$299,250.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.0
	WHOLESALE CAPITAL CORPORATION	4	\$1,473,415.4
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.8
	Unavailable	1	\$339,476.5
Total		394	\$113,625,109.3
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,713.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.6
	GM WEST FUNDING	1	\$392,000.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.6
	MANN MORTGAGE, LLC	1	\$191,835.3
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$315,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.2
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,005.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.0
	WALLICK AND VOLK, INC	1	\$196,478.9
Total		17	\$4,881,109.6

3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.9
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.9
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.0
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,389,702.0
	BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$400,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$409,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.4
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.0
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.5
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.8
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.0
	FIRST PRIORITY FINANCIAL INC	2	\$803,750.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.5
		1	\$240,803.5

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GM WEST FUNDING	2	\$827,700.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.0
	IMORTGAGE.COM, INC	6	\$2,022,477.0
	JMAC LENDING, INCORPORATED	3	\$1,012,935.3
	M&T BANK	1	\$280,000.0
	MANN MORTGAGE, LLC	1	\$359,000.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.9
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.9
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,300,850.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.0
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.0
	NVR MORTGAGE FINANCE, INC	1	\$292,500.0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,184,084.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$450,518.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.0
	STANDARD PACIFIC MORTGAGE, INC	3	\$875,702.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$428,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.2
	VERITAS FUNDING LLC	1	\$230,500.0
Total		140	\$42,711,535.4
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.0
	CAPITAL CENTER, L.L.C	1	\$104,300.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.0
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,566.5
	IMORTGAGE.COM, INC	2	\$200,000.0
	M&T BANK	1	\$104,000.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.6
	MORTGAGE INVESTORS GROUP	5	\$501,813.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.0
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.0
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,855.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835.6
	VERITAS FUNDING, LLC	1	\$96,300.0
Total		32	\$3,177,314.4
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.0
	CAPITAL CENTER, L.L.C	1	\$95,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$94,332.7
	FIRST COMMUNITY MORTGAGE INC	1	\$88,865.9
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.2
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.7
	MANN MORTGAGE, LLC	1	\$105,444.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.0
	MORTGAGE INVESTORS GROUP	3	\$305,898.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.0
	ON Q FINANCIAL INC	1	\$105,000.0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,800.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.0
Total		20	\$2,001,139.6
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.0
	FIRST FREEDOM BANK	1	\$140,796.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.7
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.0
	MORTGAGE INVESTORS GROUP	1	\$139,680.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.4
	ON Q FINANCIAL , INC	1	\$116,000.0
	ON Q FINANCIAL, INC	1	\$127,800.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.0
Total		14	\$1,814,635.1
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.4
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.6
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.0
	BROADVIEW MORTGAGE CORPORATION	3	\$984,200.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.0
		1	\$203,692.7

CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION		
CHEAHA BANK A CORPORATION	1	\$264,000.0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.0
CLM MORTGAGE, LLC	1	\$157,192.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,500.0
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,128.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.9
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$187,900.0
DHI MORTGAGE COMPANY LTD	3	\$634,574.0
DHI MORTGAGE COMPANY LTD., L.P	1	\$221,340.0
DHI MORTGAGE COMPANY, LTD	4	\$910,128.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.0
DHI MORTGAGE COMPANY. LTD	1	\$257,440.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,638.1
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.3
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.4
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.5
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.8
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.0
GM WEST FUNDING	1	\$490,000.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,000.0
HOME FINANCE OF AMERICA, INC	1	\$153,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.0
IMORTGAGE.COM, INC	6	\$2,141,950.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.0
JMAC LENDING, INCORPORATED	4	\$1,378,213.4
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.0
M&T BANK	2	\$520,000.0

MANN MORTGAGE, LLC	2	\$574,075.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.0
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	14	\$3,728,675.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$543,107.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.0
MORTGAGE INVESTORS GROUP	1	\$156,553.2
MORTGAGE SERVICES III, LLC	1	\$247,000.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,343,385.4
NORTHSTAR BANK	1	\$179,716.7
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.0
NVR MORTGAGE FINANCE, INC	1	\$164,429.0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.0
ON Q FINANCIAL	1	\$179,728.8
ON Q FINANCIAL, INC	3	\$851,455.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.0
PINNACLE CAPITAL MORTGAGE	1	\$294,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,697,357.3
PROVIDENT SAVINGS BANK, F.S.B	1	\$586,115.8
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$781,000.0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.0
RMC MORTGAGE CORPORATION	1	\$267,380.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,223,400.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.0
STANDARD PACIFIC MORTGAGE, INC	1	\$246,200.0
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.0
SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.5
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.0
	VERITAS FUNDING LLC	4	\$1,301,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.4
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.8
	WR STARKEY MORTGAGE, L.L.P	2	\$721,258.6
Total		202	\$61,812,390.9
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.5
	ACOPIA, LLC A CORPORATION	1	\$114,000.0
	ACOPIA, LLC, A CORPORATION	3	\$691,700.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.4
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.7
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.0
	IMORTGAGE.COM, INC	2	\$563,038.1
	INLANTA MORTGAGE, INC	1	\$139,983.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,700.0
	REPUBLIC MORTGAGE HOME LOANS	1	\$225,909.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.0
Total		25	\$5,453,991.3
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.0

AMERICAN EQUITY MORTGAGE, INC	3	\$903,870.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.2
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.0
BANK OF IDAHO CORPORATION	1	\$253,999.6
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.0
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$285,000.0
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,756,497.0
BROADVIEW MORTGAGE CORPORATION	1	\$373,993.2
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.5
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.0
CAPITAL CENTER, L.L.C	4	\$1,054,300.0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,734,934.0
CORNERSTONE MORTGAGE COMPANY	2	\$441,000.0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.7
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.4
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.0
DHI MORTGAGE COMPANY LTD	1	\$182,607.0
DHI MORTGAGE COMPANY, LTD	3	\$854,227.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,526.8
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,523.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$242,000.0
	1	\$156,000.0

FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION		
FIRST PRIORITY FINANCIAL INC	1	\$417,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.0
GM WEST FUNDING	4	\$1,598,850.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$333,300.0
IMORTGAGE.COM, INC	4	\$1,465,927.0
JMAC LENDING, INCORPORATED	8	\$2,829,285.7
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.6
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.3
M&T BANK	2	\$599,000.0
MANN MORTGAGE, LLC	1	\$346,875.0
MEDALLION MORTGAGE COMPANY	1	\$388,000.0
MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.0
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$234,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.0
MORTGAGE INVESTORS GROUP	1	\$195,148.0
NATIONS DIRECT MORTGAGE, L.L.C	1	\$394,575.3
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.0
NTFN, INC	2	\$450,388.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,330,664.0
NVR MORTGAGE FINANCE, INC	2	\$689,256.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,250.0

	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$191,900.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$414,400.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$274,800.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,355,471.6
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,924,590.4
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$872,500.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$987,650.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,195,985.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$924,900.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.7
	VERITAS FUNDING LLC	1	\$360,000.0
	VERITAS FUNDING, LLC	1	\$414,400.0
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.4
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.0
	Unavailable	1	\$363,600.0
Total		223	\$68,844,336.0
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.7
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.0
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.1

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.3
	IMORTGAGE.COM, INC	1	\$257,828.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$461,029.0
	NTFN, INC	1	\$267,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.1
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.0
	WALLICK AND VOLK, INC	1	\$259,978.3
Total		26	\$7,066,027.6
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.3
	ANERICAN EQUITY MORTGAGE, INC	1	\$178,600.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,250.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.0
	BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$377,500.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,280,152.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.0

CAPITAL CENTER, L.L.C	1	\$275,200.0
CAPITAL CENTER, LLC	1	\$175,750.0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,544,950.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.0
CORNERSTONE HOME LENDING	1	\$415,594.9
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$160,000.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.0
DHI MORTGAGE COMPANY LTD	2	\$440,043.0
DHI MORTGAGE COMPANY, LTD	3	\$724,288.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.0
FIRST PRIORITY FINANCIAL INC	1	\$384,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.0
GEORGE MASON MORTGAGE LLC	1	\$384,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.0
GM WEST FUNDING	1	\$356,200.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.0
GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$153,500.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,600.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.0

IMORTGAGE.COM, INC	1	\$201,874.0
IMORTGAGE.COM, INC	10	\$3,203,950.0
IMORTGAGE.COM.INC	1	\$528,000.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.2
ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.0
JMAC LENDING, INCORPORATED	1	\$540,000.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.9
M&T BANK	2	\$519,975.2
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.0
MANN MORTGAGE, LLC	1	\$336,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.0
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,359,468.3
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.1
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.0
MORTGAGE INVESTORS GROUP	6	\$1,593,571.9
NATIONS DIRECT MORTGAGE, LLC	2	\$714,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$723,400.0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.0
NVR MORTGAGE FINANCE, INC	4	\$1,310,184.0
ON Q FINANCIAL, INC	2	\$815,586.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.0
PARKSIDE LENDING, LLC	2	\$987,935.9
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.0
PINNACLE CAPITAL MORTGAGE	1	\$358,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.0
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.9
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,006.5
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,033,877.9
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,482,196.9
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$184,562.0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,504,842.8
	SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.0
	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.0
	UNIVERSAL LENDING CORPORATION	2	\$569,969.2
	VERITAS FUNDING LLC	2	\$428,212.0
	WALLICK AND VOLK, INC	4	\$1,080,450.0
	WR STARKEY MORTGAGE, L.L.P	2	\$738,343.7
	Unavailable	1	\$304,500.0
Total		242	\$72,167,275.2
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$641,759.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$378,100.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.0
	CAPITAL CENTER, L.L.C	4	\$563,100.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,714.5
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN	1	\$131,575.0

	FUNDING, A CALIFORNIA CORPORATION		
	IMORTGAGE.COM, INC	5	\$658,163.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.0
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.9
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.3
	MORTGAGE CAPITAL PARTNERS, INC	1	\$125,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.0
	MORTGAGE INVESTORS GROUP	1	\$118,750.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,826.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,320.0
	ON Q FINANCIAL, INC	1	\$127,920.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$687,613.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.0
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,979.5
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.7
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$268,724.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.0
	STATE BANK AND TRUST COMPANY	1	\$113,612.9
	SUMMIT FUNDING, INC	1	\$147,000.0
	VERITAS FUNDING LLC	1	\$150,000.0
Total		75	\$10,007,104.8
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.7
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,790.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.5
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.6
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.0
BOCM	1	\$393,366.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,413,656.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.2
CAPITAL CENTER, L.L.C	1	\$279,200.0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.0
DHI MORTGAGE COMPANY LTD	5	\$1,191,048.6
DHI MORTGAGE COMPANY, LTD	2	\$429,680.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.4
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.2
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996.3
GM WEST FUNDING	1	\$409,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.0
	4	\$1,021,700.0

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION		
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$537,800.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.0
IMORTGAGE.COM, INC	6	\$1,536,229.7
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.0
JMAC LENDING, INCORPORATED	1	\$364,000.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.8
M & T BANK	1	\$246,619.7
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.0
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.3
MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.0
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.0
MORTGAGE INVESTORS GROUP	3	\$602,000.0
MORTGAGE SERVICES III, LLC	1	\$362,000.0
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.0
NVR MORTGAGE FINANCE, INC	7	\$2,185,065.3
ON Q FINANCIAL, INC	3	\$912,023.2
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.2
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, I NC. , CALIFORNIA CORPORATION	1	\$228,631.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.5

	PINNACLE CAPITAL MORTGAGE	2	\$866,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.6
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.0
	PLATINUM MORTGAGE, INC.M, A ALABAMA CORPORATION	1	\$164,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$433,068.0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$611,909.5
	PROVIDENT SAVINGS BANK, FSB	1	\$599,096.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,000.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.0
	RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION	1	\$375,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.5
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.5
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,323.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,440.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837.6
	UNIVERSAL LENDING CORPORATION	2	\$748,168.2
	VERITAS FUNDING LLC	1	\$384,660.0
	WHOLESALE CAPITAL CORPORATION	1	\$188,850.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.2
	WR STARKEY MORTGAGE, L.L.P	2	\$615,419.3
	WR STARKEY MORTGAGE, LLP	1	\$246,511.4
	Unavailable	1	\$251,970.0
Total		216	\$65,920,790.2
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.9
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,264.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$94,737.7

	MORTGAGE, A LIMITED LIABILITY COMPANY		
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.1
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.6
	UNIVERSAL LENDING CORPORATION	1	\$98,888.5
	WESTSTAR MORTGAGE, INC	1	\$85,984.0
Total		27	\$2,630,053.6
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.0
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.0
	IMORTGAGE.COM, INC	1	\$29,958.6
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.8
	ON Q FINANCIAL, INC	1	\$57,675.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.6
	WALLICK AND VOLK	1	\$35,200.0
	WALLICK AND VOLK, INC	2	\$136,012.4
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.0

Total			20	\$1,240,989.5
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$110,654.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$148,500.0
	CHURCHILL MORTGAGE CORPORATION		1	\$118,800.0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$145,399.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$147,250.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$117,000.0
	MANN MORTGAGE, LLC		1	\$147,305.7
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE		1	\$139,400.0
	ON Q FINANCIAL, INC		1	\$125,888.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$142,500.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$134,851.2
Total			11	\$1,477,548.5
3138W0GT0	CHURCHILL MORTGAGE CORPORATION		1	\$110,500.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$171,783.6
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$157,000.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$162,780.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$165,000.0
	VERITAS FUNDING LLC		1	\$161,000.0
	WHOLESALE CAPITAL CORPORATION		1	\$173,807.8
Total			7	\$1,101,871.4
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$236,873.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$209,433.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$207,220.0
	MORTGAGE SERVICES III, LLC		1	\$131,318.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		3	\$424,671.9
	PROVIDENT SAVINGS BANK, F.S.B		1	\$453,820.0
Total			8	\$1,663,337.3
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC		4	\$392,011.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$209,823.0
	CAPITAL CENTER, L.L.C		1	\$100,000.0
	CHURCHILL MORTGAGE CORPORATION		1	\$89,409.2

	DHI MORTGAGE COMPANY LTD	1	\$91,221.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$192,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.0
	GULF COAST COMMUNITY BANK	1	\$90,400.0
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.0
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.0
	IMORTGAGE.COM, INC	1	\$110,000.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.6
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.0
	MORTGAGE INVESTORS GROUP	2	\$204,050.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,000.0
	NVR MORTGAGE FINANCE, INC	1	\$110,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$105,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.0
	UNITED BANK	1	\$100,000.0
	VERITAS FUNDING LLC	1	\$95,000.0
	WALLICK AND VOLK, INC	1	\$107,830.0
	WATERSIDE MORTGAGE, INC	1	\$101,250.0
Total		50	\$5,001,354.5
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,797.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$321,482.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.6
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.0
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$400,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$982,350.0
BROADVIEW MORTGAGE CORPORATION	2	\$690,500.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,184.0
CAPITAL CENTER, L.L.C	3	\$941,100.0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.4
CORNERSTONE MORTGAGE COMPANY	2	\$566,327.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,659.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,975.0
DHI MORTGAGE COMPANY LTD	2	\$352,943.0
DHI MORTGAGE COMPANY, INC	1	\$210,000.0
DHI MORTGAGE COMPANY, LTD	1	\$573,966.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,465.9
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.0
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.2
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.0
FIRST PRIORITY FINANCIAL INC	2	\$627,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.0
GM WEST FUNDING	2	\$708,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.0
HOME FINANCE OF AMERICA, INC	1	\$166,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.0

IMORTAGAGE.COM, INC	1	\$207,516.0
IMORTGAGE.COM, INC	8	\$2,158,933.0
INLANTA MORTGAGE, INC	2	\$508,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.0
JMAC LENDING, INCORPORATED	2	\$860,271.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.0
LINEAR TITLE & CLOSING, LTD	1	\$213,750.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.5
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,152,800.0
MONROE BANK AND TRUST	1	\$194,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$270,000.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650.0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.0
MORTGAGE INVESTORS GROUP	3	\$752,425.0
MORTGAGE SERVICES III, LLC	1	\$300,000.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.0
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$836,727.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.0
NVR MORTGAGE FINANCE, INC	1	\$444,151.0
ON Q FINANCIAL, INC	2	\$776,857.9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.9
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.0
PARKSIDE LENDING, LLC	2	\$825,800.0

	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,348,958.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,000.0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,324,975.0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,224,480.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$456,600.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,078,090.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.0
	STANDARD PACIFIC MORTGAGE, INC	3	\$612,335.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$911,961.7
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.0
	VERITAS FUNDING LLC	1	\$276,971.0
	VERITAS FUNDING, LLC	1	\$576,000.0
	WALLICK AND VOLK INC	1	\$322,000.0
	WALLICK AND VOLK, INC	2	\$535,500.0
	Unavailable	2	\$499,900.0
Total		244	\$71,375,079.4
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.0
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME	1	\$180,500.0

	LOANS, LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,380,549.6
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.5
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$372,359.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.0
	HOME FINANCE OF AMERICA, INC	2	\$520,000.0
	IMORTGAGE.COM, INC	2	\$562,500.0
	JMAC LENDING, INCORPORATED	2	\$805,000.0
	M&T BANK	1	\$334,951.1
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$410,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,900.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.1
	UNIVERSAL LENDING CORPORATION	1	\$193,500.0
Total		51	\$15,445,562.5
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,587.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.4
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.5
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.0
AUSTION CAPITAL MORTGAGE, INC	1	\$376,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$727,408.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.0
BROADVIEW MORTGAGE CORPORATION	2	\$572,008.9
CAPITAL CENTER, L.L.C	2	\$590,200.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.0
CORNERSTONE MORTGAGE COMPANY	2	\$446,017.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.0
DHI MORTGAGE COMPANY LTD	1	\$167,045.0
DHI MORTGAGE COMPANY, LTD	1	\$327,127.4
DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,396.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.8
GM WEST FUNDING	1	\$242,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.3
IMORTGAGE.COM, INC	8	\$1,830,920.4
JMAC LENDING, A INCORPORATED	1	\$329,203.4
JMAC LENDING, INCORPORATED	10	\$3,375,216.2
	1	\$304,000.0

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.0
M&T BANK	4	\$1,273,250.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.0
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,488,612.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,956,350.0
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$909,000.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.0
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,000.0
MORTGAGE INVESTORS GROUP	2	\$623,672.4
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.0
ON Q FINANCIAL, INC	1	\$407,100.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920.0
PARKSIDE LENDING, LLC	1	\$514,800.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.0
PINNACLE CAPITAL MORTGAGE	1	\$408,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,038,827.8
PROVIDENT SAVINGS BANK, F.S.B	1	\$207,789.4
Q FINANCIAL, INC	1	\$395,900.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,300.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,000.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.4
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.0
	2	\$591,046.7

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.8
	UNIVERSAL LENDING CORPORATION	3	\$995,900.0
	VERITAS FUNDING LLC	1	\$205,500.0
	WALLICK AND VOLK, INC	3	\$920,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.0
Total		197	\$59,175,442.2
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$407,300.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.0
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,221.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.0
	IMORTGAGE.COM, INC	1	\$148,000.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.4
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.0
	MORTGAGE INVESTORS GROUP	1	\$130,800.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$551,567.3
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,822.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.0
	VERITAS FUNDING LLC	1	\$119,900.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.0
	Unavailable	1	\$130,000.0
Total		38	\$5,002,822.6

3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.0
	ACOPIA, LLC, A CORPORATION	1	\$216,000.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.0
	AMERICAN EQUITY MORTGAGE , INC	1	\$477,995.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$579,049.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY	1	\$170,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.3
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.0
	AMERIFIRST FINANCIAL, INC	1	\$277,172.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.7
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.0
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,800.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.0
	CAPITAL CENTER, L.L.C	4	\$885,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000.0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,460,650.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.0
	CMC HOME LENDING	1	\$244,813.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.0
	CORNERSTONE HOME LENDING	1	\$256,000.0
	CORNERSTONE HOME LENDING, INC	1	\$339,750.0
	CORNERSTONE MORTGAGE COMPANY	2	\$590,830.0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,463.0
DHI MORTGAGE COMPANY	1	\$223,299.0
DHI MORTGAGE COMPANY LTD	1	\$238,342.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800.0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.9
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,900.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.0
FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,695,154.7
FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000.0
GM WEST FUNDING	3	\$1,239,850.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.0
	1	\$302,640.0

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$582,700.0
GUARANTY TRUST COMPANY	1	\$204,000.0
GULF SOUTH MORTGAGE LLC	1	\$130,000.0
HOME FINANCE OF AMERICA, INC	2	\$292,000.0
IMORTGAGE.COM, INC	8	\$1,377,023.0
INLANTA MORTGAGE, INC	1	\$371,200.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.0
JMAC LENDING, INCORPORATED	14	\$4,145,714.7
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.0
M&T BANK	2	\$471,250.0
MANN MORTGAGE LLC	1	\$172,000.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$185,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$2,593,841.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,800.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700.0
MORTGAGE INVESTORS GROUP	5	\$623,600.0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,562.7
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.0
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$196,535.0
NVR MORTGAGE FINANCE, INC	14	\$3,878,022.0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274.0
ON Q FINANCIAL, INC	1	\$445,500.0
	1	\$124,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$218,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025.0
	PARKSIDE LENDING, LLC	2	\$819,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.0
	PLATINUM MORTGAGE, INC	1	\$367,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,429.1
	PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$104,250.0
	PROVIDENT SAVINGS BANK, F.S.B	5	\$2,265,856.1
	REPUBLIC MORTGAGE HOME LOANS LLC	13	\$2,441,239.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.0
	RMC MORTGAGE CORPORATION	1	\$168,690.0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.0
	SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION	1	\$289,500.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.0
	STATE BANK AND TRUST COMPANY	1	\$92,500.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,248.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.0
	TRADITIONS BANK	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.2
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.0
	UNIVERSAL LENDING CORPORATION	1	\$90,400.0
	VERITAS FUNDING LLC	1	\$225,000.0
	WALLICK AND VOLK, INC	3	\$565,750.0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.0
	WR STARKEY MORTGAGE, L.L.P	2	\$338,207.0
Total		326	\$83,035,098.0

3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$581,642.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.0
	CAPITAL CENTER L.L.C	1	\$175,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.0
	DHI MORTGAGE COMPANY LTD	1	\$217,125.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.7
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.0
	IMORTGAGE.COM, INC	2	\$732,400.0
	M&T BANK	2	\$645,467.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.0
	MORTGAGE INVESTORS GROUP	1	\$100,000.0
	NVR MORTGAGE FINANCE, INC	1	\$625,500.0
	ON Q FINANCIAL, INC	1	\$331,200.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,500.0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$840,450.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.0
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.4
Total		41	\$12,106,842.4
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.0
	AMERICAN EQUITY MORTGAGE, INC	4	\$562,652.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.0
		3	\$868,842.6

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
AMERISAVE MORTGAGE CORPOATION	1	\$175,000.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.2
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.0
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.8
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,884,963.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.0
CAPITAL CENTER, L.L.C	2	\$522,200.0
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.9
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.0
CLM MORTGAGE , LLC	1	\$232,760.0
CLM MORTGAGE, LLC	1	\$209,000.0
CORPORATION, A GEORGIA CORPORATION	1	\$349,200.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$633,119.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.0
DHI MORTGAGE COMPANY. LTD	1	\$362,960.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,100,185.0
FIRST PRIORITY FINANCIAL INC	1	\$395,177.1
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.0
FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	10	\$2,893,721.0
FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,650.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.0
GEORGE MASON MORTGAGE, LLC	1	\$590,130.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,149,200.0

GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,000.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.0
HFA MORTGAGE SERVICES	1	\$300,000.0
HOME FINANCE OF AMERICA, INC	1	\$330,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,750.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892.3
IMORTGAGE.COM	1	\$190,400.0
IMORTGAGE.COM, INC	5	\$1,334,500.0
INLANTA MORTGAGE, INC	2	\$284,000.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105.0
JMAC LENDING, INCORPORATED	20	\$7,727,209.7
JMAC LENDING, INCORPORATION	1	\$417,000.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.0
M & T BANK	1	\$352,500.0
M&T BANK	6	\$1,520,070.9
MANN MORTGAGE LLC	1	\$281,900.0
MANN MORTGAGE, LLC	1	\$493,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000.0
MEMBER SELECT MORTGAGE	1	\$228,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,107,750.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.0
MORTGAGE INVESTORS GROUP	3	\$638,300.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,423,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.0
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$364,888.0
NTFN, INC	1	\$169,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.7
NVR MORTGAGE FINANCE, INC	17	\$4,760,965.0
OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000.0

PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188.3
PINNACLE BANK	1	\$150,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.9
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,821,277.9
PROVIDENT SAVINGS BANK, F.S.B	10	\$2,954,172.3
PROVIDENT SAVINGS BANK, FSB	1	\$290,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$673,700.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$630,000.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367.0
RMC MORTGAGE CORPORTATION	1	\$267,758.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.4
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.8
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.0
SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.0
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.0

	STANDARD PACIFIC MORTGAGE, INC	3	\$780,200.0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,245,421.0
	STATE BANK AND TRUST COMPANY	1	\$110,400.0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000.0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000.0
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,618,988.9
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202.7
	UNIVERSAL LENDING CORPORATION	1	\$161,251.3
	VERITAS FUNDING LLC	2	\$413,155.0
	VERITAS FUNDING, LLC	1	\$131,000.0
	WALLICK AND VOLK, INC	1	\$251,000.0
	WHOLESALE CAPITAL CORPORATION	4	\$1,155,000.0
	WR STARKEY MORTGAGE, L.L.P	1	\$141,776.5
	Unavailable	1	\$344,560.0
Total		350	\$100,221,654.9
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.5
Total		6	\$1,466,237.1
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425.5
	CAPITAL CENTER, L.L.C	1	\$75,600.0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.0
	FIRST COMMERCE BANK	1	\$54,000.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,313.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.2
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.7
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325.7
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.0
	HOMETOWN LENDERS LLC	1	\$52,000.0
		2	\$137,797.7

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		
	IMORTGAGE.COM, INC	2	\$149,250.0
	INLANTA MORTGAGE, INC	1	\$37,500.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866.1
	MORTGAGE SERVICES III, LLC	1	\$79,200.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$273,840.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$65,600.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,050.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$142,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800.0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.3
	WALLICK AND VOLK, INC	4	\$306,599.6
Total		50	\$3,499,438.8
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000.0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.0
	CAPITAL CENTER L.L.C	1	\$88,000.0
	CAPITAL CENTER, L.L.C	1	\$86,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY	1	\$92,952.7
	IMORTGAGE.COM, INC	1	\$94,905.0
	MORTGAGE INVESTORS GROUP	1	\$95,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.0
	ON Q FINANCIAL, INC	1	\$106,400.0
	PLATINUM MORTGAGE INC	1	\$90,250.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,249.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$202,000.0
Total		21	\$2,002,252.0

3138W0HG7	AMERICAN EQUITY MORTGAGE, INC	1	\$346,392.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$317,453.3
Total		10	\$2,276,617.4
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,913.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890.8
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$760,723.1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.0
	CAPITAL CENTER, L.L.C	7	\$1,762,000.0
	CHURCHILL MORTGAGE CORPORATION	2	\$462,466.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,680.0
	CORNERSTONE HOME LENDING	1	\$217,500.0

CORNERSTONE MORTGAGE COMPANY	1	\$288,000.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.0
FIRST PRIORITY FINANCIAL INC	1	\$406,500.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.9
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.0
GM WEST FUNDING	1	\$179,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.0
HOME FINANCE OF AMERICA, INC	1	\$300,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.0
IMORTGAGE.COM, INC	4	\$1,156,620.0
INLANTA MORTGAGE, INC	1	\$138,887.5
JMAC LENDING, INCORPORATED	5	\$1,541,500.0
M&T BANK	1	\$270,000.0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.0
MANN MORTGAGE, LLC	1	\$475,500.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.2
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$405,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$742,000.0
MORTGAGE INVESTORS GROUP	2	\$496,500.0
MORTGAGE SERVICES III, LLC	1	\$241,500.0
NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.0
	1	\$185,000.0

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC		
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200.0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.0
	NVR MORTGAGE FINANCE, INC	8	\$2,386,843.0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$162,912.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$180,000.0
	PARKSIDE LENDING LLC	1	\$587,000.0
	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,516,900.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$910,986.3
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,259,678.5
	PROVIDENT SAVINGS BANK, FSB	1	\$243,750.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,800.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.0
	SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,750.0
	SUMMIT FUNDING, INC	2	\$529,000.0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$329,112.0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.0
	SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,072,000.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY	1	\$334,600.0
	UNIVERSAL LENDING CORPORATION	1	\$238,200.0
	VERITAS FUNDING LLC	1	\$210,000.0
	WALLICK AND VOLK, INC	1	\$200,020.0
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.0
	Unavailable	1	\$248,183.0
Total		186	\$54,215,317.9
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.0
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$963,402.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.0
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.0
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.0
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$426,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$505,270.9
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$507,800.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.0
	CAPITAL CENTER, L.L.C	2	\$349,500.0
	CHL MORTGAGE	1	\$339,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,120,140.0
	CMC HOME LENDING	1	\$305,794.0
	CORNERSTONE MORTGAGE COMPANY	1	\$256,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.0

CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,500.0
DHI MORTGAGE COMPANY LTD	1	\$163,143.8
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.0
ELITE FINANCING GROUP, LLC	1	\$145,705.6
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.9
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.0
FIRST PRIORITY FINANCIAL INC	1	\$388,400.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.0
GM WEST FUNDING	4	\$1,335,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.0
GULF COAST COMMUNITY BANK	2	\$436,000.0
HOME FINANCE OF AMERICA, INC	1	\$109,467.7
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$266,625.0
IMORTGAGE.COM, INC	8	\$2,536,195.0
INLANTA MORTGAGE, INC	2	\$480,745.9
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500.0
JMAC LENDING, INCORPORATED	7	\$2,442,250.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500.0
M&T BANK	1	\$198,500.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,331.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100.0
MORTGAGE INVESTORS GROUP	5	\$1,414,974.8
MORTGAGE SERVICES III, LLC	1	\$115,500.0
NATIONS DIRECT MORTGAGE, LLC	2	\$652,000.0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.4
NTFN, INC	1	\$275,315.0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.0
NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700.0
NVR MORTGAGE FINANCE, INC	7	\$1,923,590.0
ON Q FINANCIAL, INC	1	\$392,350.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500.0
PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,000.0
PARKSIDE LENDING, LLC	1	\$120,000.0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$521,000.0
PINNACLE CAPITAL MORTGAGE	1	\$220,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350.0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,504,050.0
PROVIDENT SAVINGS BANK, F.S.B	7	\$2,001,015.6
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.7
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$813,557.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.0
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.0
RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.0
SMI LENDING, INC	1	\$127,099.6
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.0
UNIVERSAL LENDING CORPORATION	1	\$148,000.0
VERITAS FUNDING LLC	1	\$414,979.0

	WALLICK AND VOLK, INC	1	\$291,300.0
	WHOLESALE CAPITAL CORPORATION	3	\$635,500.0
	WR STARKEY MORTGAGE, L.L.P	1	\$159,000.0
	Unavailable	1	\$160,000.0
Total		265	\$71,766,213.9
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC	1	\$114,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.0
	BOCM	1	\$116,200.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.0
	GM WEST FUNDING	1	\$142,000.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500.0
	MANN MORTGAGE, LLC	1	\$120,000.0
	MORTGAGE INVESTORS GROUP	1	\$134,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.0
	ON Q FINANCIAL, INC	1	\$148,794.7
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$110,247.9
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.0
Total		15	\$1,867,887.6
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.3
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.0
	FIRST COMMERCE BANK	1	\$160,000.0
	MANN MORTGAGE, LLC	1	\$382,500.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$193,600.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.0
Total		12	\$3,482,081.0
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN	1	\$384,000.0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.0
AMERICAN EQUITY MORTGAGE, INC	4	\$990,206.0
AMERICAN EQUITY MOTGAGE, INC	1	\$319,700.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,345,831.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.0
CAPITAL CENTER L.L.C	1	\$347,500.0
CAPITAL CENTER, L.L.C	5	\$1,134,500.0
CMC HOME LENDING	1	\$219,748.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$678,550.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.0
FIRST HOME MORTGAE CORPORATION, A CORPORATION	1	\$400,096.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,415.0
FIRST PRIORITY FINANCIAL, INC	2	\$563,000.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.7
GEORGE MASON MORTGAGE, LLC	1	\$545,000.0
GM WEST FUNDING	3	\$1,482,500.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501.5
HOME FINANCE OF AMERICA, INC	1	\$160,000.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619.1

IMORTGAGE.COM, INC	3	\$966,500.0
JMAC LENDING, INCORPORATED	2	\$698,000.0
M & T BANK	1	\$247,000.0
M&T BANK	4	\$987,500.0
MANN MORTGAGE, LLC	2	\$525,000.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$314,000.0
MORTGAGE INVESTORS GROUP	2	\$466,562.0
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200.0
NVR MORTGAGE FINANCE, INC	3	\$937,117.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.4
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,489,694.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,418,350.0
PROVIDENT SAVINGS BANK, F.S.B	2	\$389,500.0
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.0
PROVIDENT SVINGS BANK, F.S.B	1	\$317,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$2,096,013.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$642,000.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,180,000.0
SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.0
VERITAS FUNDING LLC	1	\$153,500.0
WALLICK AND VOLK, INC	4	\$915,250.0

	WHOLESALE CAPITAL CORPORATION	1	\$124,000.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.0
	WR STARKEY MORTGAGE, L.L.P	2	\$699,954.0
	WR STARKEY MORTGAGE, LLP	1	\$299,450.0
	Unavailable	1	\$299,600.0
Total		176	\$50,817,460.1
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.0
	ACOPIA, LLC, A CORPORATION	1	\$240,500.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$615,737.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$587,457.0
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.0
	CAPITAL CENTER LLC	1	\$348,000.0
	CAPITAL CENTER, L.L.C	9	\$2,254,500.0
	CENTRAL PACIFIC BANK	1	\$580,000.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,579,430.0
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,600.0
	DHI MORTGAGE COMPANY LTD	1	\$284,990.0
	DHI MORTGAGE COMPANY, LTD	4	\$1,172,287.0
	EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,574.0
	EVERETT FINANCIAL,INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000.0
	FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$322,763.1
	FIRST HOME MORTGAGE CORPORATION	1	\$256,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.0

FIRST PRIORITY FINANCIAL INC	3	\$1,081,000.0
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579.7
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500.0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY	1	\$367,630.0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$688,750.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.0
HOME FINANCE OF AMERICA, INC	4	\$936,050.0
HOMETRUST MORTGAGE CORPORATION	1	\$199,832.3
IMORTGAGE.COM, INC	9	\$2,730,874.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.1
JMAC LENDING, INCORPORATED	3	\$1,440,892.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.0
M & T BANK	2	\$524,200.0
MANN MORTGAGE LLC	1	\$138,000.0
MANN MORTGAGE, LLC	1	\$193,500.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,967,200.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$420,000.0
MORTGAGE INVESTORS GROUP	4	\$720,833.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.0
	5	\$891,450.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,073.6
	NVR MORTGAGE FINANCE, INC	8	\$2,201,247.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$201,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000.0
	PINNACEL CAPITAL MORTGAGE	1	\$416,500.0
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$245,000.0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.0
	PINNACLE CAPITAL MORTGAGE	1	\$331,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$852,600.0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,277,151.4
	PROVIDENT SAVINGS BANK. F.S.B	1	\$288,575.0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,142,121.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.7
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.8
	STANDARD PACIFIC MORTGAGE, INC	2	\$572,250.0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$649,000.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.0
	UNIVERSAL LENDING CORPORATION	1	\$282,750.0
	VERITAS FUNDING LLC	3	\$544,420.0
	WALLICK AND VOLK, INC	1	\$142,400.0

	WHOLESALE CAPITAL CORPORATION	2	\$556,888.0
	WR STARKEY MORTGAGE, L.L.P	1	\$396,361.4
Total		239	\$66,957,525.2
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$412,500.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.0
	DHI MORTGAGE COMPANY LTD	1	\$215,200.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.0
	M&T BANK	3	\$844,500.0
	MORTGAGE INVESTORS GROUP	1	\$195,362.4
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,900.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.3
	UNIVERSAL LENDING CORPORATION	2	\$434,000.0
Total		20	\$5,522,978.7
3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.0
	MORTGAGE INVESTORS GROUP	1	\$365,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.0
Total		10	\$2,600,862.0
3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000.0
	AMIERCAN EQUITY MORTGAGE, INC	1	\$92,488.0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,300.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.8
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.0
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$105,000.0
	WALLICK AND VOLK, INC	1	\$109,600.0
Total		20	\$2,003,992.9
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC	2	\$196,987.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.0
	CHL MORTGAGE	1	\$100,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.0
	IMORTGAGE.COM, INC	1	\$101,600.0
	MORTGAGE INVESTORS GROUP	3	\$293,700.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$219,584.4
Total		19	\$1,897,671.4
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.0
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.0
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.0
	INLANTA MORTGAGE, INC	2	\$189,317.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.0
	MANN MORTGAGE, LLC	1	\$94,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.0
	ON Q FINANCIAL , INC	1	\$93,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.0
Total		11	\$1,063,270.8
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.4

	FIRST INTERSTATE BANK	1	\$79,656.9
	HOME FEDERAL BANK	2	\$203,192.9
	PLAINS COMMERCE BANK	1	\$141,464.8
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.5
	WELLS FARGO BANK, N.A	1	\$148,705.8
Total		8	\$869,953.5
3138W0J34	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625.0
Total		1	\$225,625.0
3138W0J42	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.8
	THE NATIONAL BANK	1	\$94,576.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.2
Total		3	\$367,160.9
3138W0J59	CROWN MORTGAGE COMPANY	27	\$4,272,768.0
Total		27	\$4,272,768.0
3138W0J67	CROWN MORTGAGE COMPANY	9	\$1,529,252.2
Total		9	\$1,529,252.2
3138W0J75	M&T BANK	70	\$10,914,569.9
	MORTGAGE AMERICA, LC	1	\$215,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$160,798.4
	SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.4
Total		73	\$11,351,842.8
3138W0J83	M&T BANK	72	\$13,689,863.0
	TERRITORY MORTGAGE INC	1	\$63,905.7
Total		73	\$13,753,768.7
3138W0J91	M&T BANK	13	\$1,013,242.2
Total		13	\$1,013,242.2
3138W0JC4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.8
Total		19	\$4,312,641.8
3138W0JD2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.7
Total		4	\$1,136,136.7
3138W0JE0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.1
Total		7	\$1,352,305.1

3138W0JF7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.0
Total			44	\$10,969,620.0
3138W0JH3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.4
Total			1	\$99,791.4
3138W0JJ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.2
Total			1	\$130,657.2
3138W0JK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.6
Total			1	\$152,855.6
3138W0JM2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.9
Total			1	\$49,722.9
3138W0JP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,824.6
Total			1	\$124,824.6
3138W0JS9		COMMUNITY 1ST CREDIT UNION	1	\$92,575.6
		GUARANTY BANK F.S.B	1	\$69,684.4
		IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.2
Total			3	\$211,308.3
3138W0JT7		IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.9
		WELLS FARGO BANK, N.A	1	\$78,298.8
Total			3	\$157,740.8
3138W0JU4		TRIDENT MORTGAGE COMPANY LP	1	\$123,291.9
Total			1	\$123,291.9
3138W0JV2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.0
Total			1	\$130,000.0
3138W0JW0		NORTH SHORE BANK OF COMMERCE	1	\$103,939.7
Total			1	\$103,939.7
3138W0JX8		CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.5
Total			1	\$29,875.5
3138W0JY6		FIRST DAKOTA NATIONAL BANK	1	\$131,683.7
Total			1	\$131,683.7
3138W0JZ3		ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.4
		BANKWEST, INC	1	\$104,439.8

	CU MORTGAGE DIRECT, LLC	3	\$381,544.1
	DACOTAH BANK	2	\$173,025.7
	GREAT WESTERN BANK	1	\$47,917.6
	HOME FEDERAL BANK	1	\$95,670.1
	MINNWEST MORTGAGE CORPORATION	1	\$130,403.3
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.8
	WELLS FARGO BANK, N.A	1	\$108,453.5
Total		13	\$1,368,620.6
3138W0KA6	M&T BANK	8	\$1,337,118.8
	MORTGAGE ENTERPRISE LTD	1	\$267,226.4
Total		9	\$1,604,345.3
3138W0KB4	BANKGLOUCESTER	1	\$134,732.6
	BENCHMARK COMMUNITY BANK	1	\$143,787.8
	BUSINESS BANK	1	\$114,837.9
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$132,109.3
	CHARTERBANK	1	\$134,805.4
	CRESCENT MORTGAGE COMPANY	3	\$425,981.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.2
	TEXELL CREDIT UNION	1	\$138,300.4
Total		10	\$1,344,378.5
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.0
	PREMIUM FUNDING GROUP	1	\$303,568.5
Total		5	\$1,460,568.5
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.9
Total		5	\$1,524,872.9
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.7
	COLE TAYLOR BANK	5	\$1,249,708.7
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.7
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.6
Total		8	\$2,178,298.8
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.7
Total		16	\$1,260,470.7
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.2
Total		5	\$1,116,185.2
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.6
Total		5	\$1,007,330.6

3138W0KJ7	BANKLINE MORTGAGE CORPORATION	1	\$85,915.9
	COLE TAYLOR BANK	27	\$2,331,180.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,000.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,251.5
Total		30	\$2,588,347.5
3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.7
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,677.5
	SMI LENDING INC	1	\$140,982.3
	TOP ONE MORTGAGE L.L.C	1	\$128,652.3
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,332.5
Total		41	\$5,437,353.5
3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.4
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.0
	TOP ONE MORTGAGE L.L.C	1	\$159,806.9
Total		20	\$3,251,212.3
3138W0KM0	COLE TAYLOR BANK	11	\$749,978.9
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369.0
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.8
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,358.1
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,362.7
Total		16	\$1,201,219.6
3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.3
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,083.7
Total		9	\$1,212,685.0
3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.1
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.0
	LENSMART MORTGAGE LLC	1	\$162,914.5
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.5
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.0
Total		11	\$2,765,498.4
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,678.7
	COLE TAYLOR BANK	32	\$5,219,368.1
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,227.1
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.9
Total		35	\$5,700,040.0

3138W0KR9	ANGEL OAK FUNDING, LLC	1	\$132,050.8
	C & T MORTGAGE, INC	1	\$119,020.4
	COLE TAYLOR BANK	131	\$14,671,781.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$260,951.1
	EVERETT CO-OPERATIVE BANK	1	\$114,822.9
	GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.7
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.2
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.6
	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.9
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.4
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.0
	UNITED HOME LOANS, INC	1	\$137,752.8
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.5
Total		147	\$16,651,169.8
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,489.5
	C & T MORTGAGE, INC	1	\$186,705.7
	COLE TAYLOR BANK	311	\$97,939,852.9
	DESIGN MORTGAGE GROUP INC	1	\$201,967.4
	EVERETT CO-OPERATIVE BANK	2	\$542,135.4
	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.4
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.8
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$209,262.8
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.7
	MORTGAGE PRO'S INC	1	\$264,573.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.6
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.6
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.6
	TOP ONE MORTGAGE L.L.C	1	\$305,518.4
Total		336	\$104,962,682.6
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.7
	DESIGN MORTGAGE GROUP INC	1	\$304,250.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.0
Total		31	\$9,222,715.7
3138W0L23	JPMORGAN CHASE BANK, N.A	57	\$7,211,203.9
	Unavailable	3	\$587,394.0
Total		60	\$7,798,597.9
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.2
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.4

	BANKERS TRUST COMPANY	1	\$172,000.0
	CORNERSTONE MORTGAGE, INC	1	\$173,723.4
	DISCOVER HOME LOANS, INC	3	\$461,558.7
	F & B ACQUISITION GROUP, LLC	1	\$170,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.5
	FEARON FINANCIAL, LLC	1	\$166,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.0
	FIRST STATE BANK	1	\$169,112.4
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.4
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.7
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.6
	INLANTA MORTGAGE, INC	1	\$167,949.2
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.0
	JPMORGAN CHASE BANK, N.A	126	\$20,391,911.3
	MORTGAGE SERVICES III, LLC	2	\$323,325.9
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.0
	NETWORK FUNDING, L.P	2	\$341,503.5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.1
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.6
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.2
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.3
	REGENCY MORTGAGE CORPORATION	1	\$160,276.3
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.9
	RPM MORTGAGE INC	1	\$150,632.1
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.8
	UNION BANK AND TRUST COMPANY	1	\$157,296.8
	VERITAS FUNDING LLC	1	\$157,900.0
	Unavailable	6	\$964,453.9
Total		166	\$26,845,573.5
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.0
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.5
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.0
	HOMESTEAD FUNDING CORP	3	\$627,666.1
	JPMORGAN CHASE BANK, N.A	130	\$31,211,914.9
	LYNX MORTGAGE BANK LLC	1	\$285,173.6
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.9
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.7
	Unavailable	6	\$1,582,203.9

Total			147	\$35,127,195.8
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE		1	\$103,537.2
	ASSURANCE FINANCIAL GROUP, LLC		1	\$88,607.8
	CHURCHILL MORTGAGE CORPORATION		1	\$109,800.0
	COMMUNITY BANK OF MISSISSIPPI		2	\$186,740.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$96,776.1
	DISCOVER HOME LOANS, INC		2	\$198,544.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$176,813.1
	FEARON FINANCIAL, LLC		1	\$103,039.4
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$106,200.0
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$190,618.8
	G & M WOLKENBERG, INC		1	\$100,000.0
	JPMORGAN CHASE BANK, N.A		144	\$14,022,552.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$95,568.5
	MORTGAGE MASTER SERVICE CORPORATION		1	\$94,949.6
	MORTGAGE NETWORK INC		1	\$88,500.0
	MORTGAGE NETWORK, INC		1	\$99,550.5
	NEW AMERICAN MORTGAGE, LLC		1	\$92,163.0
	UNION BANK AND TRUST COMPANY		1	\$98,500.0
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$98,647.0
	Unavailable		3	\$292,032.2
Total			169	\$16,443,141.5
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC		1	\$72,000.0
	CAPSTAR LENDING LLC		1	\$79,160.0
	CENDERA FUNDING INC		1	\$81,000.0
	COMMUNITY BANK OF MISSISSIPPI		1	\$78,950.6
	CORNERSTONE MORTGAGE, INC		1	\$80,000.0
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$74,827.2
	INLANTA MORTGAGE INC		2	\$158,941.7
	JPMORGAN CHASE BANK, N.A		169	\$12,418,334.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$72,671.9
	SUBURBAN MORTGAGE INC		1	\$78,384.5
	THE FEDERAL SAVINGS BANK		1	\$69,072.4
	VECTRA BANK COLORADO, NA		1	\$70,484.9
	Unavailable		1	\$68,190.9
Total			182	\$13,402,019.1
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK		1	\$175,298.2
	JPMORGAN CHASE BANK, N.A		43	\$9,206,074.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$209,074.7
	Unavailable		3	\$541,093.3

Total			48	\$10,131,540.9
3138W0L80	JPMORGAN CHASE BANK, N.A		19	\$4,103,057.7
Total			19	\$4,103,057.7
3138W0L98	AMCAP MORTGAGE, LTD		1	\$125,083.7
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$138,740.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		1	\$127,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE		1	\$142,058.6
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$144,000.0
	BANKERS TRUST COMPANY		1	\$145,058.3
	CHURCHILL MORTGAGE CORPORATION		1	\$136,906.2
	COMMUNITY BANK OF MISSISSIPPI		1	\$125,324.6
	COMPASS MORTGAGE, INC		1	\$150,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$137,379.7
	DISCOVER HOME LOANS, INC		3	\$380,208.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		3	\$387,890.8
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION		1	\$134,411.1
	EQUITY NOW INC		1	\$115,483.8
	FAIRFIELD COUNTY BANK		1	\$126,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$387,086.0
	FEARON FINANCIAL, LLC		1	\$129,800.0
	FIDELITY FUNDING MORTGAGE CORPORATION		1	\$122,258.9
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$147,000.0
	GERSHMAN INVESTMENT CORP		1	\$123,418.3
	GUARANTEED RATE, INC		1	\$136,402.4
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY		1	\$111,402.0
	JPMORGAN CHASE BANK, N.A		213	\$27,434,242.0
	KITSAP BANK		1	\$126,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$253,853.8
	MEGASTAR FINANCIAL CORP		1	\$111,506.1
	MILEND, INC., A GEORGIA CORPORATION		1	\$122,170.1
	MORTGAGE 1 INCORPORATED		1	\$136,698.9
	MORTGAGE NETWORK INC		1	\$113,094.4
	MORTGAGE SERVICES III, LLC		1	\$145,243.7
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$133,403.7
	OAKSTAR BANK, NA, A MISSOURI CORPORATION		1	\$139,606.4
	OMEGA FINANCIAL SERVICES, INC		1	\$119,000.0
	REGENCY MORTGAGE CORPORATION		1	\$127,535.6
	ROSS MORTGAGE CORPORATION		1	\$128,841.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		4	\$534,147.1

	ROUNDPOINT MORTGAGE COMPANY	1	\$127,447.2
	STOCKTON MORTGAGE CORP	1	\$135,400.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.8
	UNION BANK AND TRUST COMPANY	1	\$142,369.9
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.4
	WR STARKEY MORTGAGE, LLP	1	\$135,081.5
	Unavailable	5	\$624,121.8
Total		271	\$35,011,045.2
3138W0LW7	A & N MORTGAGE SERVICES, INC	1	\$415,107.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.0
	ALERUS FINANCIAL NA	1	\$149,312.3
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.4
	ALPINE BANK	1	\$415,088.2
	AMCAP MORTGAGE, LTD	3	\$1,190,534.2
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,141.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.9
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.1
	AMERICAN MIDWEST BANK	3	\$969,874.6
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.7
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.7
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.1
	ASSURED MORTGAGE INC	1	\$285,000.0
	ASSURED MORTGAGE, INC	1	\$168,000.0
	AURORA MORTGAGE, LLC	6	\$1,969,120.6
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.7
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.3
	BANK OF COLORADO	1	\$400,820.0
	BANKERS TRUST COMPANY	3	\$532,000.0
	BELL STATE BANK & TRUST	1	\$216,005.1
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.2
	BRAND MORTGAGE GROUP, LLC	1	\$375,288.6
	CAPSTAR LENDING, LLC	1	\$232,649.6
	CARROLLTON MORTGAGE SERVICES	1	\$331,488.3

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.3
	COMPASS MORTGAGE, INC	1	\$190,132.9
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$431,837.4
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$683,452.4
	DELMAR FINANCIAL COMPANY	2	\$509,855.4
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.0
	DISCOVER HOME LOANS, INC	1	\$223,192.3
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.0
	EAGLEBANK	1	\$164,251.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.3
	FAIRFIELD COUNTY BANK	5	\$1,369,311.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.3
	FEARON FINANCIAL, LLC	8	\$2,380,613.8
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.7
	FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.0
	FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.9
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,173.7
	FIRST COLLINSVILLE BANK	1	\$164,251.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,312.3
	FIRST COUNTY BANK	1	\$165,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812.4
	FIRST HOPE MORTGAGES INC	1	\$278,728.9
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,710.8
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,107.0
	FIRST INTERNET BANK OF INDIANA	8	\$2,536,872.3
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,482.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,654.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$155,789.5
	FIRST SECURITY TRUST BANK, INC	1	\$302,606.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,097.3

FM LENDING SERVICES, LLC	1	\$266,783.4
GARDNER FINANCIAL SERVICES, LTD	1	\$350,402.1
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,987.3
GENEQUITY MORTGAGE INC	1	\$184,160.2
GEORGETOWN MORTGAGE LLC	1	\$179,937.6
GOODMORTGAGE.COM, A CORPORATION	1	\$130,156.4
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,000.0
GSF MORTGAGE CORPORATION	9	\$2,571,011.3
GUARANTEED RATE, INC	1	\$254,830.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.0
GULF COAST BANK AND TRUST COMPANY	1	\$87,799.6
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,325.5
HANCOCK BANK	1	\$415,107.0
HARTLAND MORTGAGE CENTERS, INC	3	\$650,962.3
HILLS BANK AND TRUST COMPANY	2	\$357,050.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800.0
HOME MORTGAGE ASSURED CORPORATION	1	\$383,234.9
HOME SAVINGS & TRUST MORTGAGE	1	\$308,592.7
HOMESTEAD FUNDING CORP	2	\$568,287.1
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958.2
HOWARD HANNA FINANCIAL SERVICES	1	\$200,000.0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,933.2
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$323,973.5
HOWARD HANNA MORTGAGE SERVICES	1	\$207,046.4
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,770.4
IBERIABANK MORTGAGE COMPANY	4	\$987,183.9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467.8
IMORTGAGE.COM, INC	1	\$243,390.1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206.2
JPMORGAN CHASE BANK, N.A	129	\$42,853,891.7
KWIK MORTGAGE CORPORATION	3	\$940,492.9
LEADER BANK, NA	1	\$243,000.0
LEADER MORTGAGE COMPANY, INC	1	\$273,751.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310.4
LRS FINANCIAL NETWORK, INC	3	\$901,153.6
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710.0
MAGNOLIA STATE BANK	1	\$334,684.6
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.2

MCLEAN MORTGAGE CORPORATION	1	\$368,320.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.4
MEGASTAR FINANCIAL CORP	1	\$187,967.5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$689,432.6
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.0
MILLENIUUM HOME MORTGAGE, LLC	3	\$683,607.8
MONARCH BANK	1	\$409,857.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$384,569.3
MORTGAGE MASTER, INC	1	\$334,444.3
MORTGAGE NETWORK INC	1	\$185,000.0
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.5
MORTGAGE SERVICES III, LLC	3	\$659,388.5
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107.0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.1
NEW AMERICAN MORTGAGE LLC	2	\$775,481.9
NEW AMERICAN MORTGAGE, LLC	3	\$788,164.1
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.0
NJ LENDERS CORP	1	\$338,441.2
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,189,082.8
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.8
NTFN, INC	2	\$603,238.7
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.1
OMEGA FINANCIAL SERVICES, INC	2	\$383,999.9
ONE NEVADA CREDIT UNION	2	\$362,318.6
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.9
PATRIOT COMMUNITY BANK	7	\$2,269,678.6
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,880.3
PEOPLES BANK, A WA CORPORATION	1	\$255,347.1
PERL MORTGAGE, INC	4	\$1,338,079.1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983.5
POLI MORTGAGE GROUP, INC	2	\$659,583.2
POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.8
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.8
PRIORITY MORTGAGE CORP	1	\$219,779.3
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$729,057.9
PROSPERITY BANK	4	\$495,444.4
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.0
RADIUS FINANCIAL GROUP INC	1	\$248,865.1
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.5

	RELIANT MORTGAGE COMPANY LLC	1	\$304,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.5
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.4
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.7
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.7
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.8
	RYLAND MORTGAGE COMPANY	1	\$155,784.5
	SACRAMENTO 1ST MORTGAGE, INC	1	\$199,092.1
	SAIL MORTGAGE CORP	1	\$382,274.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.4
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$415,107.0
	SUMMIT MORTGAGE CORPORATION	1	\$298,638.1
	THE BUSINESS BANK	2	\$597,276.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.8
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.0
	TOWNSTONE FINANCIAL INC	1	\$317,537.5
	TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,394,862.1
	VANGUARD FUNDING LLC	1	\$199,083.0
	VECTRA BANK COLORADO, NA	1	\$223,900.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.1
	WEI MORTGAGE CORPORATION	1	\$285,000.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,000.0
	WESTSTAR MORTGAGE, INC	7	\$1,995,774.0
	WHITNEY BANK	1	\$77,600.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.8
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,855.7
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.7
	Unavailable	10	\$3,177,418.6
Total		471	\$133,215,034.7
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.9
	JPMORGAN CHASE BANK, N.A	14	\$3,112,682.8
	POLI MORTGAGE GROUP, INC	1	\$195,195.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.5
	Unavailable	12	\$2,682,983.9

Total			30	\$6,471,175.1
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY		2	\$606,289.9
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		4	\$1,008,840.4
	1ST CONSTITUTION BANK		1	\$470,000.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		3	\$585,207.9
	1ST PORTFOLIO LENDING CORPORATION		1	\$288,509.9
	4TRUST MORTGAGE, INC		1	\$351,867.9
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$506,734.9
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$237,947.0
	ADVANCE MORTGAGE CORPORATION		1	\$187,661.1
	ALPINE BANK, A COLORADO CORPORATION		1	\$612,263.2
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$227,781.8
	AMCAP MORTGAGE, LTD		2	\$534,340.3
	AMERICAN EQUITY MORTGAGE, INC		4	\$1,066,708.8
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$227,980.9
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$223,986.1
	AMERICAN HOME MORTGAGE, INC		1	\$241,819.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		4	\$1,318,297.2
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$589,698.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$615,249.8
	AMERICAN MIDWEST BANK		1	\$187,163.4
	AMERICAN MIDWEST MORTGAGE CORP		3	\$779,380.6
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		1	\$222,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		4	\$966,118.4
	AMERICASH		1	\$515,694.8
	AMERICASH, A CALIFORNIA CORPORATION		5	\$1,955,805.3
	AMERIPRO FUNDING, INC		2	\$622,710.7
	ANCHOR FUNDING INC		2	\$509,069.3
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION		1	\$321,876.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$184,176.7
	ASPIRE FINANCIAL, INC		1	\$259,027.1
	ASSURANCE FINANCIAL GROUP, LLC		3	\$922,177.6
	ASSURED MORTGAGE INC		3	\$614,012.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$187,767.6
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$501,954.1
	ATLANTIC HOME LOANS, INC., A CORPORATION		2	\$566,584.8
	AUGUSTA FINANCIAL, INC		1	\$622,716.5
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$324,481.0

AURORA MORTGAGE, LLC	1	\$267,802.9
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000.0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369.6
AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896.4
AVEX FUNDING CORPORATION	3	\$1,370,374.5
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919.3
AXIA FINANCIAL, LLC	1	\$245,303.5
BANK OF ENGLAND	1	\$301,153.8
BANK OF NORTH CAROLINA	1	\$175,216.8
BANKERS TRUST COMPANY	2	\$501,805.7
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308.9
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,862,851.7
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676.4
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264.8
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613.4
BERKSHIRE BANK	2	\$585,383.3
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$556,811.1
BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731.7
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994.1
BROADVIEW MORTGAGE CORPORATION	1	\$252,727.7
CA LENDING, INC	1	\$614,254.3
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758.6
CAPSTAR LENDING LLC	3	\$711,243.2
CAPSTAR LENDING, LLC	4	\$1,080,115.7
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469.8
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$293,089.9
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,794.0
COMMUNITY BANK OF MISSISSIPPI	2	\$572,558.1
COMPASS MORTGAGE, INC	2	\$598,777.3
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,845.0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.0
CORNERSTONE MORTGAGE COMPANY	2	\$585,605.0
CORNERSTONE MORTGAGE, INC	1	\$183,678.9
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020.9
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,008,316.6
CRESTLINE FUNDING CORPORATION	2	\$677,389.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.3
CROSSLINE CAPITAL INC	1	\$236,950.5
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.3
	1	\$279,961.2

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
DELMAR FINANCIAL COMPANY	2	\$382,353.3
DIRECTORS FINANCIAL GROUP	1	\$225,000.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.5
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.5
DIRECTORS MORTGAGE, INC	1	\$235,000.0
DISCOVER HOME LOANS, INC	9	\$2,049,392.8
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$499,652.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,773.0
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,549,473.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.9
E MORTGAGE MANAGEMENT, LLC	1	\$199,110.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.0
EAGLEBANK	2	\$559,896.5
EASTLAND FINANCIAL CORPORATION	1	\$415,144.3
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.8
EQUITY RESOURCES, INC	1	\$320,567.0
F & B ACQUISITION GROUP, LLC	1	\$261,829.6
F AND B ACQUISITION GROUP, LLC	1	\$195,740.1
F&M BANK, A BANKING CORPORATION	1	\$214,043.2
FAIRFIELD COUNTY BANK	1	\$415,144.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.8
FEARON FINANCIAL, LLC	2	\$538,592.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.2
FEDERATED LENDING CORPORATION	1	\$176,000.0
FIRST BANK	1	\$193,868.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.9
FIRST COLLINSVILLE BANK	1	\$174,431.7
FIRST COUNTY BANK	1	\$195,127.7
FIRST HERITAGE MORTGAGE LLC	1	\$368,500.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.1
FIRST HOPE MORTGAGES INC	2	\$399,215.5
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.1
FIRST INTERNET BANK OF INDIANA	2	\$429,247.3
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028.0

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620.6
FIRST STATE BANK	1	\$179,199.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,486.9
FIRSTTRUST MORTGAGE, INC	1	\$227,991.0
FISHER FINANCIAL GROUP, INC	2	\$830,716.5
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500.0
FM LENDING SERVICES LLC	1	\$233,954.2
GARDNER FINANCIAL SERVICES, LTD	1	\$181,488.7
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224.5
GEORGETOWN MORTGAGE LLC	3	\$739,692.6
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986.9
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTHGAGE	1	\$217,378.3
GSF MORTGAGE CORPORATION	5	\$1,143,280.5
GUARANTEED RATE INC	1	\$277,505.0
GUARANTEED RATE, INC	2	\$664,131.4
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.2
HARTLAND MORTGAGE CENTERS, INC	1	\$250,889.7
HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918.6
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,362.4
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.5
HOMETRUST MORTGAGE COMPANY	5	\$1,111,746.9
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,010.9
IBERIABANK MORTGAGE COMPANY	4	\$940,157.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814.4
IMORTGAGE.COM, INC	4	\$938,148.8
INLANTA MORTGAGE INC	3	\$698,876.0
INLANTA MORTGAGE, INC	5	\$1,209,172.4
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.1
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$521,668.1
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.1
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,251.7
JPMORGAN CHASE BANK, N.A	605	\$174,494,662.2
KEY MORTGAGE SERVICES INC	1	\$235,198.6
KEY MORTGAGE SERVICES, INC	1	\$228,798.9
KWIK MORTGAGE CORPORATION	1	\$474,877.3
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.3

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.4
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.6
LOAN SIMPLE, INC., A CORPORATION	1	\$290,700.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.0
MCLEAN MORTGAGE CORPORATION	2	\$831,184.6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.5
MEGASTAR FINANCIAL CORP	5	\$1,414,102.9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.2
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.3
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.0
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.5
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.2
MILLENIUM HOME MORTGAGE LLC	2	\$590,858.9
MLD MORTGAGE INC	2	\$981,612.2
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.4
MONARCH BANK	2	\$754,626.8
MONARCH BANK, A CORPORATION	2	\$371,141.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$238,931.9
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.3
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,594.6
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.2
MORTGAGE FINANCIAL, INC	1	\$179,696.7
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.0
MORTGAGE MASTER, INC	6	\$2,066,746.0
MORTGAGE NETWORK INC	3	\$1,025,134.0
MORTGAGE NETWORK, INC	5	\$1,667,652.1
MORTGAGE SERVICES III, LLC	12	\$2,751,452.3
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.0
MSA MORTGAGE, LLC	1	\$293,687.2
NETWORK FUNDING, L.P	2	\$524,654.8
NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.8
NEW AMERICAN MORTGAGE, LLC	4	\$1,264,192.8
NEW FED MORTGAGE CORP	1	\$417,000.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.7
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,000.0
NFM INC	2	\$740,806.6
NFM, INC., A MARYLAND CORPORATION	1	\$229,474.2
NJ LENDERS CORP	5	\$1,312,632.6
NOLA LENDING GROUP, LLC	2	\$523,193.1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613.9

NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.0
NORTHERN STATES FUNDING GROUP, INC	1	\$242,800.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.9
OAK MORTGAGE COMPANY, LLC	1	\$413,284.2
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264.4
OMEGA FINANCIAL SERVICES, INC	3	\$1,145,629.1
ON Q FINANCIAL, INC	2	\$592,352.2
OPES ADVISORS, INC	2	\$1,194,162.2
PACOR MORTGAGE CORP	2	\$658,752.0
PARAMOUNT BOND & MTG CO., INC	2	\$366,501.4
PATRIOT COMMUNITY BANK	2	\$438,084.1
PEOPLES BANK	1	\$179,199.0
PEOPLES BANK, A WA CORPORATION	1	\$237,254.5
PEOPLES NATIONAL BANK	1	\$273,776.2
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.5
PERL MORTGAGE, INC	7	\$1,976,030.3
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.2
PHH HOME LOANS, LLC	1	\$383,286.7
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.3
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,610.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,543.2
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$403,197.7
POLI MORTGAGE GROUP, INC	22	\$6,819,727.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.3
REGENCY MORTGAGE CORPORATION	1	\$222,993.9
RELIANT MORTGAGE COMPANY LLC	1	\$234,000.0
RELIANT MORTGAGE COMPANY, LLC	1	\$331,023.8
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.8
REPUBLIC STATE MORTGAGE CO	1	\$276,329.2
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,664.9
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.0
ROSS MORTGAGE CORPORATION	1	\$225,492.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.2
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.2
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.8
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.3
SAIL MORTGAGE CORP	3	\$995,410.0
	1	\$277,285.4

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.0
SANDY SPRING BANK	3	\$983,189.3
SCBT	1	\$415,144.3
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.0
SENTE MORTGAGE, INC	2	\$427,808.6
SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043.2
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.8
SILVERTON MORTGAGE SPECIALISTS INC	1	\$286,654.1
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$674,883.3
SIMONICH CORPORATION	1	\$390,166.1
SIRVA MORTGAGE, INC	1	\$292,580.5
STERLING NATIONAL BANK	1	\$179,199.0
STOCKTON MORTGAGE CORP	1	\$298,000.0
STOCKTON MORTGAGE CORPORATION	1	\$413,284.2
SUBURBAN MORTGAGE INC	1	\$263,819.5
SUMMIT COMMUNITY BANK	1	\$229,750.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215.7
SUMMIT MORTGAGE CORPORATION	2	\$695,398.0
SURETY FINANCIAL SERVICES	2	\$394,237.7
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.7
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.3
THE BUSINESS BANK	2	\$544,365.8
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$180,692.3
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.7
THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.2
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,150,384.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869.6
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.8
THE MORTGAGE FIRM, INC	2	\$527,577.8
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.7
TIDEWATER MORTGAGE SERVICES, INC	1	\$283,436.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.4
TOWNSTONE FINANCIAL INC	1	\$233,954.2
TRIDENT MORTGAGE COMPANY LP	3	\$680,956.1
UNION MORTGAGE GROUP INC	1	\$210,110.9
UNION MORTGAGE GROUP, INC	2	\$662,604.2
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.7
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.3
V.I.P. MORTGAGE, INC	1	\$207,572.1
VERITAS FUNDING LLC	1	\$194,500.0
VICTORIAN FINANCE, LLC	1	\$365,631.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.0

	WEI MORTGAGE CORPORATION	1	\$232,958.6
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$290,300.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.8
	WHIDBEY ISLAND BANK	2	\$501,012.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.2
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,150.0
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,108.3
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.1
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.7
	WISCONSIN MORTGAGE CORPORATION	1	\$62,206.2
	WR STARKEY MORTGAGE, L.L.P	2	\$646,194.5
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,341,878.2
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.6
	Unavailable	60	\$18,119,871.1
Total		1,263	\$364,704,582.3
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.0
	4TRUST MORTGAGE, INC	2	\$389,342.1
	A & N MORTGAGE SERVICES, INC	3	\$1,169,403.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.2
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.6
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.4
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.3
	ACCESS NATIONAL BANK	1	\$224,735.3
	ACCESS NATIONAL MORTGAGE	1	\$265,799.9
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.6
	AKT AMERICAN CAPITAL, INC	1	\$336,398.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.9
	ALERUS FINANCIAL NA	1	\$405,935.0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.6
ALL HOME LENDING INC	2	\$634,242.6
ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.5
AMCAP MORTGAGE, LTD	1	\$265,206.6
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.7
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660.1
AMERICAN HOME MORTGAGE, INC	1	\$398,932.7
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.1
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,578,933.3
AMERICAN MIDWEST BANK	1	\$198,908.3
AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.2
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.8
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.7
AMERICANWEST BANK	1	\$245,922.6
AMERICASH	2	\$928,308.8
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.4
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.2
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.9
ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.2
ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.2
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.3
ASSURED MORTGAGE INC	3	\$695,128.5
ASSURED MORTGAGE, INC	1	\$230,409.4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.5
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.8
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.6
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.1
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.1
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.3
AURORA MORTGAGE, LLC	4	\$966,808.8
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.8
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.5
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.9
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000.0
AVEX FUNDING CORPORATION	7	\$2,277,287.5
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.2

AXIA FINANCIAL, LLC	1	\$415,125.7
BANK OF COLORADO	1	\$231,640.0
BANKERS TRUST COMPANY	3	\$866,197.7
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696.8
BERKSHIRE BANK	1	\$402,184.2
BLUFI LENDING CORPORATION	1	\$238,963.5
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278.5
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.1
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.8
CAPGROW HOME MORTGAGE LLC	1	\$205,950.0
CAPSTAR LENDING LLC	1	\$179,190.9
CAPSTAR LENDING, LLC	3	\$1,071,896.6
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.8
CHURCHILL MORTGAGE CORPORATION	2	\$469,441.1
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.2
COMPASS MORTGAGE, INC	3	\$831,982.8
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.4
CORNERSTONE MORTGAGE INC	1	\$393,129.9
CORNERSTONE MORTGAGE, INC	2	\$512,116.7
CORRIDOR MORTGAGE GROUP INC	1	\$314,081.9
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.8
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.6
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.8
DAS ACQUISITION COMPANY, LLC	1	\$389,242.6
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$919,383.7
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$348,426.9
DIRECTORS MORTGAGE INC	1	\$176,373.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.9
DRAPER AND KRAMER MORTGAGE CORP	12	\$3,761,869.9
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.1
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.3
E MORTGAGE MANAGEMENT, LLC	1	\$311,723.6
EASTLAND FINANCIAL CORPORATION	1	\$621,851.7
EQUITY RESOURCES, INC	4	\$1,155,204.9
EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.1
F&M BANK, A BANKING CORPORATION	2	\$426,070.9

FAIRFIELD COUNTY BANK	2	\$820,278.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.8
FEARON FINANCIAL, LLC	15	\$3,759,743.4
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.3
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.6
FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$252,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,415,066.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.1
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882.7
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.7
FIRST COLLINSVILLE BANK	1	\$278,741.5
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.2
FIRST INTERNET BANK OF INDIANA	5	\$1,504,321.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.4
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.6
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.5
FIRSTTRUST MORTGAGE INC	1	\$125,081.6
FISHER FINANCIAL GROUP, INC	3	\$1,079,220.2
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996.2
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785.3
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867.7
FM LENDING SERVICES LLC	1	\$177,040.6
FM LENDING SERVICES, LLC	3	\$1,078,858.4
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.6
GARDNER FINANCIAL SERVICES, LTD	1	\$333,693.4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.8
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.2
GERSHMAN INVESTMENT CORP	1	\$389,145.1

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.9
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.7
	GSF MORTGAGE CORPORATION	8	\$2,334,555.5
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.1
	GUARANTEED RATE, INC	3	\$774,204.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.3
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.0
	HANCOCK BANK	3	\$821,987.5
	HARTLAND MORTGAGE CENTERS, INC	6	\$1,491,677.3
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.2
	HEARTLAND BANK	1	\$348,808.9
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,761.0
	HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.4
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.0
	HOMEBANC NA	1	\$193,038.4
	HOMETRUST MORTGAGE COMPANY	5	\$1,425,587.4
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123.5
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$638,119.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663.5
	IBERIABANK MORTGAGE COMPANY	6	\$1,447,516.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454.2
	IMORTGAGE.COM, INC	3	\$915,543.0
	INLANTA MORTGAGE INC	1	\$345,269.8
	INLANTA MORTGAGE, INC	3	\$1,096,051.5
	INTEGRA MORTGAGE CORP	2	\$539,651.6
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074.1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850.2
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,943.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753.6
	JPMORGAN CHASE BANK, N.A	400	\$123,376,320.0
	KWIK MORTGAGE CORPORATION	2	\$584,688.2
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229.1
	LEADER BANK, NA	1	\$308,606.6
	LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278.5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275.3
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$543,930.4
	MARKET MORTGAGE CO., LTD	2	\$388,197.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,957.1
	MEETINGHOUSE BANK	5	\$1,541,091.7
	MEGASTAR FINANCIAL CORP	1	\$190,272.1

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.7
MIDLAND MORTGAGE CORPORATION	1	\$272,500.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332.9
MILLENIUUM HOME MORTGAGE, LLC	2	\$641,105.5
MLD MORTGAGE INC	1	\$328,218.1
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552.9
MONARCH BANK	4	\$1,334,965.8
MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.0
MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.7
MORTGAGE CORP. OF THE EAST III	1	\$199,101.0
MORTGAGE FINANCIAL, INC	1	\$397,206.6
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.7
MORTGAGE MASTER, INC	4	\$1,193,029.1
MORTGAGE NETWORK INC	1	\$211,000.0
MORTGAGE RESEARCH CENTER, LLC	1	\$189,146.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.8
MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.0
MORTGAGE SERVICES III, LLC	12	\$3,671,278.7
MSA MORTGAGE, LLC	1	\$396,211.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.7
NETWORK FUNDING, L.P	1	\$282,761.2
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.0
NEW AMERICAN MORTGAGE LLC	2	\$654,080.7
NEW AMERICAN MORTGAGE, LLC	2	\$599,695.9
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.9
NFM INC	2	\$436,428.4
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,133.2
NJ LENDERS CORP	2	\$562,460.5
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.9
NORTHERN STATES FUNDING GROUP INC	1	\$241,605.9
NTFN, INC	2	\$639,993.2
OAK MORTGAGE COMPANY, LLC	1	\$194,123.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.9
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.0
ON Q FINANCIAL, INC	3	\$1,212,609.8
ONE NEVADA CREDIT UNION	1	\$242,903.3
OPES ADVISORS, INC	1	\$467,752.3

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$298,552.0
PARAMOUNT BOND & MTG CO., INC	3	\$979,776.4
PATRIOT COMMUNITY BANK	17	\$4,921,269.5
PEOPLES BANK	1	\$272,270.7
PEOPLES BANK, A WA CORPORATION	1	\$236,930.3
PEOPLES NATIONAL BANK	1	\$278,741.5
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.0
PERL MORTGAGE, INC	11	\$3,707,695.6
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.9
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.5
PHH HOME LOANS, LLC	2	\$556,218.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.4
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,787.4
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$800,386.3
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.8
POLI MORTGAGE GROUP INC	1	\$317,120.1
POLI MORTGAGE GROUP, INC	16	\$5,490,059.8
POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.2
PRIORITY MORTGAGE CORP	1	\$207,363.7
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.2
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.5
PROVIDENT MORTGAGE CORPORATION	1	\$383,269.6
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.7
RADIUS FINANCIAL GROUP INC	1	\$382,274.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404.5
RELIANT MORTGAGE COMPANY LLC	3	\$890,166.2
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790.9
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,190.9
REPUBLIC STATE MORTGAGE CO	1	\$368,386.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.1
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.2
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.4
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.0
RMC MORTGAGE CORPORATION	1	\$299,398.2
RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.8
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.0

ROSS MORTGAGE CORPORATION	1	\$365,350.5
ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.4
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641.9
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186.4
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093.9
RUOFF MORTGAGE COMPANY, INC	1	\$240,514.1
SAIL MORTGAGE CORP	3	\$914,441.8
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.2
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,448.4
SAN DIEGO FUNDING	1	\$368,718.4
SANDY SPRING BANK	2	\$439,017.9
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833.6
SCBT	1	\$413,247.2
SENTE MORTGAGE, INC	1	\$198,458.3
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231.4
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,311.5
STIFEL BANK AND TRUST	1	\$251,265.5
SUBURBAN MORTGAGE INC	2	\$541,083.0
SUMMIT COMMUNITY BANK	1	\$252,090.1
SUMMIT MORTGAGE CORPORATION	1	\$258,831.4
SURETY FINANCIAL SERVICES	1	\$351,413.4
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,688.6
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361.7
THE BUSINESS BANK	3	\$687,712.8
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.4
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.8
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.7
THE MORTGAGE FIRM, INC	3	\$887,483.2
TIDEWATER MORTGAGE SERVICES, INC	1	\$367,937.0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.7
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.8
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.4
TRIDENT MORTGAGE COMPANY LP	1	\$198,702.8
TRIDENT MORTGAGE COMPANY, LP	3	\$1,012,429.0
UNION BANK AND TRUST COMPANY	2	\$547,000.0
UNION MORTGAGE GROUP, INC	2	\$667,984.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.4
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432.5
VERITAS FUNDING, LLC	1	\$354,000.0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146.0
	WEI MORTGAGE CORPORATION	3	\$1,021,304.6
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.3
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$258,831.4
	WESTSTAR MORTGAGE, INC	1	\$215,029.1
	WHIDBEY ISLAND BANK	4	\$960,359.6
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472.1
	WHOLESALE CAPITAL CORPORATION	1	\$275,134.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091.4
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543.7
	WR STARKEY MORTGAGE, LLP	1	\$182,510.9
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.7
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.9
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.3
	Unavailable	44	\$12,472,632.3
Total		1,132	\$342,381,834.6
3138W0M48	JPMORGAN CHASE BANK, N.A	66	\$12,422,883.5
	Unavailable	1	\$280,494.3
Total		67	\$12,703,377.9
3138W0M55	JPMORGAN CHASE BANK, N.A	130	\$23,492,662.3
	Unavailable	2	\$279,764.0
Total		132	\$23,772,426.3
3138W0M63	JPMORGAN CHASE BANK, N.A	8	\$1,978,361.9
Total		8	\$1,978,361.9
3138W0M71	JPMORGAN CHASE BANK, N.A	23	\$3,621,597.0
Total		23	\$3,621,597.0
3138W0M89	JPMORGAN CHASE BANK, N.A	58	\$9,444,163.2
Total		58	\$9,444,163.2
3138W0M97	JPMORGAN CHASE BANK, N.A	17	\$2,745,213.2
	Unavailable	2	\$296,504.0
Total		19	\$3,041,717.2
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.5
	JPMORGAN CHASE BANK, N.A	4	\$870,888.9
Total		5	\$1,068,474.4

3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.7
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.3
	JPMORGAN CHASE BANK, N.A	29	\$4,703,782.5
	ON Q FINANCIAL, INC	1	\$155,346.4
	Unavailable	8	\$1,302,239.8
Total		41	\$6,648,657.4
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,255.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.9
	AMERIPRO FUNDING, INC	1	\$97,585.2
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.4
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.6
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.4
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.6
	JPMORGAN CHASE BANK, N.A	256	\$25,242,667.2
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.1
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.8
	MORTGAGE AMERICA, INC	1	\$86,133.9
	MORTGAGE NETWORK INC	1	\$103,559.8
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.7
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.2
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.0
	Unavailable	18	\$1,714,125.2
Total		294	\$28,852,823.3
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.9
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.0
	CORNERSTONE MORTGAGE, INC	1	\$79,300.0
	DISCOVER HOME LOANS, INC	1	\$82,089.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.5
	FEARON FINANCIAL, LLC	1	\$68,754.8
	FIRST NATIONAL BANK	1	\$42,952.0
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.8

	HARTLAND MORTGAGE CENTERS, INC	1	\$45,083.4
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.2
	IMORTGAGE.COM, INC	1	\$64,719.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.1
	JPMORGAN CHASE BANK, N.A	710	\$41,034,285.9
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.0
	PEOPLES NATIONAL BANK	2	\$150,500.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.9
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.9
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.2
	SUBURBAN MORTGAGE INC	2	\$148,239.4
	SWBC MORTGAGE CORPORATION	1	\$56,011.9
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.4
	WR STARKEY MORTGAGE, LLP	1	\$34,573.3
	Unavailable	12	\$682,366.9
Total		747	\$43,410,338.9
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.5
	JPMORGAN CHASE BANK, N.A	20	\$1,265,497.9
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.0
	Unavailable	8	\$525,999.4
Total		30	\$1,867,459.9
3138W0MF3	JPMORGAN CHASE BANK, N.A	4	\$828,844.0
	Unavailable	1	\$247,271.4
Total		5	\$1,076,115.4
3138W0MG1	JPMORGAN CHASE BANK, N.A	5	\$1,132,618.1
Total		5	\$1,132,618.1
3138W0MH9	JPMORGAN CHASE BANK, N.A	18	\$2,999,597.2
	Unavailable	1	\$120,122.0
Total		19	\$3,119,719.2
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.1
	AMERIFIRST FINANCIAL, INC	1	\$144,400.0
	ASPIRE FINANCIAL, INC	1	\$118,993.0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.8
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.6
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,864.6
	FIRSTTRUST MORTGAGE, INC	1	\$146,888.2
	GUARANTEED RATE, INC	1	\$134,250.8
	HOMESTEAD FUNDING CORP	1	\$148,108.9
	JPMORGAN CHASE BANK, N.A	210	\$26,949,119.3

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.7
	PACOR MORTGAGE CORP	1	\$118,982.8
	RADIUS FINANCIAL GROUP INC	1	\$119,492.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.8
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.1
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.3
	Unavailable	28	\$3,579,345.2
Total		254	\$32,558,944.4
3138W0MK2	JPMORGAN CHASE BANK, N.A	21	\$1,422,609.5
	Unavailable	2	\$143,000.0
Total		23	\$1,565,609.5
3138W0ML0	JPMORGAN CHASE BANK, N.A	22	\$1,519,266.0
Total		22	\$1,519,266.0
3138W0MM8	JPMORGAN CHASE BANK, N.A	18	\$993,229.1
	Unavailable	1	\$70,769.0
Total		19	\$1,063,998.1
3138W0MN6	JPMORGAN CHASE BANK, N.A	269	\$17,476,645.9
	Unavailable	8	\$488,908.0
Total		277	\$17,965,553.9
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.2
	JPMORGAN CHASE BANK, N.A	74	\$7,056,461.0
	Unavailable	5	\$513,434.0
Total		80	\$7,662,730.3
3138W0MQ9	JPMORGAN CHASE BANK, N.A	116	\$6,787,405.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.0
	Unavailable	21	\$1,071,178.9
Total		139	\$8,002,739.5
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.1
	JPMORGAN CHASE BANK, N.A	23	\$2,164,790.4
	Unavailable	2	\$177,571.5
Total		26	\$2,435,322.1
3138W0MS5	JPMORGAN CHASE BANK, N.A	7	\$949,288.7
	Unavailable	4	\$494,412.0
Total		11	\$1,443,700.8

3138W0MT3	G & M WOLKENBERG, INC	1	\$417,000.0
	JPMORGAN CHASE BANK, N.A	100	\$37,112,876.8
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.2
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.9
	Unavailable	6	\$2,280,647.5
Total		109	\$40,560,353.6
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274.1
	JPMORGAN CHASE BANK, N.A	12	\$2,750,120.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830.2
	Unavailable	3	\$806,362.4
Total		18	\$4,276,376.9
3138W0MV8	JPMORGAN CHASE BANK, N.A	6	\$686,003.6
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926.9
	Unavailable	2	\$282,366.1
Total		9	\$1,095,296.7
3138W0MW6	JPMORGAN CHASE BANK, N.A	15	\$1,077,160.3
	Unavailable	4	\$371,990.9
Total		19	\$1,449,151.2
3138W0MX4	AMERIPRO FUNDING, INC	1	\$283,216.0
	CARROLLTON BANK	1	\$198,872.0
	DISCOVER HOME LOANS, INC	1	\$193,098.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,702.9
	HOMESTEAD FUNDING CORP	1	\$415,741.9
	JPMORGAN CHASE BANK, N.A	13	\$3,261,710.5
	MORTGAGE MASTER, INC	1	\$313,516.5
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532.2
	Unavailable	4	\$1,075,737.7
Total		25	\$6,518,537.7
3138W0MY2	DISCOVER HOME LOANS, INC	1	\$160,563.1
	JPMORGAN CHASE BANK, N.A	14	\$1,738,237.8
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361.8
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276.3

		Unavailable	1	\$62,595.6
Total			20	\$2,494,681.9
3138W0MZ9		JPMORGAN CHASE BANK, N.A	23	\$2,322,020.5
		Unavailable	1	\$44,644.6
Total			24	\$2,366,665.1
3138W0N21		JPMORGAN CHASE BANK, N.A	9	\$2,439,987.4
		MORTGAGE NETWORK INC	1	\$290,789.0
		Unavailable	2	\$365,743.0
Total			12	\$3,096,519.5
3138W0N39		JPMORGAN CHASE BANK, N.A	4	\$1,224,320.0
Total			4	\$1,224,320.0
3138W0N47		JPMORGAN CHASE BANK, N.A	19	\$1,543,015.1
Total			19	\$1,543,015.1
3138W0N54		JPMORGAN CHASE BANK, N.A	13	\$2,065,975.7
		Unavailable	2	\$329,908.1
Total			15	\$2,395,883.9
3138W0N62		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.0
		BANK OF ENGLAND	1	\$95,589.5
		CENDERA FUNDING, INC	1	\$89,600.0
		JPMORGAN CHASE BANK, N.A	108	\$10,526,589.4
		MORTGAGE NETWORK, INC	1	\$98,626.7
		MSA MORTGAGE, LLC	1	\$87,000.0
		NETWORK FUNDING, LP	1	\$99,581.0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.0
		Unavailable	5	\$504,085.0
Total			120	\$11,716,071.8
3138W0N70		ACOPIA, LLC, A CORPORATION	1	\$79,315.0
		AMERICAN FINANCING CORPORATION	1	\$81,633.6
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.9
		CENDERA FUNDING INC	1	\$70,568.9
		CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$74,682.5
		DAS ACQUISITION COMPANY, LLC	1	\$60,741.8
		DISCOVER HOME LOANS INC	1	\$80,657.2
		DISCOVER HOME LOANS, INC	2	\$134,525.5
		INLANTA MORTGAGE INC	2	\$138,003.9
		JPMORGAN CHASE BANK, N.A	374	\$21,700,556.0
		MORTGAGE NETWORK INC	1	\$75,000.0
		NETWORK FUNDING LP	1	\$36,592.8

	NEW AMERICAN MORTGAGE LLC	1	\$79,654.5
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060.8
	PROSPERITY BANK	1	\$37,837.5
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.9
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.4
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.4
	UNION BANK AND TRUST COMPANY	1	\$67,706.3
	VECTRA BANK COLORADO, NA	1	\$60,736.5
	VICTORIAN FINANCE LLC	1	\$64,000.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,327.9
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.0
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.0
	Unavailable	19	\$1,214,160.7
Total		418	\$24,608,795.9
3138W0N88	ASPIRE FINANCIAL, INC	1	\$141,328.1
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.0
	DISCOVER HOME LOANS, INC	1	\$127,474.5
	JPMORGAN CHASE BANK, N.A	67	\$8,728,586.7
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.9
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.0
	RPM MORTGAGE INC	1	\$135,944.1
	Unavailable	5	\$632,295.1
Total		78	\$10,167,771.7
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.3
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.5
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.8
	OPES ADVISORS, INC	2	\$1,031,721.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.7
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.8
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.4
	STERLING NATIONAL BANK	1	\$554,395.1
	US MORTGAGE CORPORATION	1	\$534,382.8
	Unavailable	4	\$2,136,971.7
Total		18	\$9,550,363.0
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468.7
	JPMORGAN CHASE BANK, N.A	5	\$1,000,863.2

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.2
Total		7	\$1,385,294.2
3138W0NB1	JPMORGAN CHASE BANK, N.A	5	\$1,063,290.0
Total		5	\$1,063,290.0
3138W0NC9	4TRUST MORTGAGE, INC	1	\$213,855.4
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.1
	JPMORGAN CHASE BANK, N.A	2	\$251,611.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.7
Total		7	\$1,261,215.3
3138W0ND7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.3
	ASSURED MORTGAGE, INC	1	\$286,800.0
	AURORA MORTGAGE, LLC	1	\$370,321.4
	CAPSTAR LENDING LLC	1	\$342,900.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,400.0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,258.6
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.9
	EQUITY RESOURCES, INC	1	\$266,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.1
	FIRST HOME MORTGAGE CORPORATION	1	\$402,093.8
	GEORGE MASON MORTGAGE, LLC	1	\$382,299.4
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.0
	GUARANTEED RATE, INC	1	\$391,040.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.6
	HOMESTEAD FUNDING CORP	1	\$159,200.0
	JPMORGAN CHASE BANK, N.A	108	\$35,834,853.6
	LEADER MORTGAGE COMPANY, INC	2	\$482,555.5
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.9
	ON Q FINANCIAL, INC	1	\$415,000.0
	PATRIOT COMMUNITY BANK	1	\$417,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.4
	PHH HOME LOANS, LLC	1	\$409,250.1
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.0
	SIRVA MORTGAGE INC	1	\$235,767.9
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.1
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.2
	Unavailable	10	\$3,784,631.8
Total		151	\$49,971,500.0
3138W0NE5		1	\$274,366.1

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.9
	JPMORGAN CHASE BANK, N.A	6	\$1,702,710.4
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.2
	Unavailable	3	\$834,497.9
Total		12	\$3,262,893.6
3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.6
	JPMORGAN CHASE BANK, N.A	7	\$726,777.7
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.7
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.1
Total		13	\$1,461,411.4
3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.4
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765.1
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.0
	BOFI FEDERAL BANK	1	\$172,492.2
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.0
	CAPSTAR LENDING, LLC	1	\$354,200.0
	CHURCHILL MORTGAGE CORPORATION	2	\$202,228.4
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.0
	DISCOVER HOME LOANS, INC	3	\$571,622.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.4
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.1
	DL EVANS BANK	1	\$106,100.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.3
	FEARON FINANCIAL, LLC	2	\$377,732.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.8
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.9
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.0
	FIRST BANK	1	\$193,000.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.0
	FIRST COLLINSVILLE BANK	1	\$116,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$352,426.4
	FIRST NATIONAL BANK	1	\$142,155.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.0

	GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$117,245.2
	HOMETRUST MORTGAGE COMPANY	1	\$145,865.4
	IBERIABANK MORTGAGE COMPANY	2	\$303,000.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$330,137.3
	JPMORGAN CHASE BANK, N.A	335	\$41,763,147.5
	MEGASTAR FINANCIAL CORP	1	\$181,300.0
	MORTGAGE AMERICA, INC	1	\$60,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.0
	MORTGAGE CAPITAL ASSOCIATES. INC	1	\$140,000.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.0
	MORTGAGE NETWORK INC	1	\$311,000.0
	MORTGAGE NETWORK, INC	1	\$368,000.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.0
	OMEGA FINANCIAL SERVICES, INC	1	\$210,000.0
	PATRIOT COMMUNITY BANK	1	\$192,000.0
	PERL MORTGAGE, INC	1	\$325,000.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.0
	REGENCY MORTGAGE CORP	1	\$301,796.1
	REGENCY MORTGAGE CORPORATION	1	\$111,744.7
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.8
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.6
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,456.9
	SCBT	1	\$289,500.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.1
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.0
	Unavailable	6	\$1,096,629.1
Total		410	\$58,119,368.0
3138W0NJ4	JPMORGAN CHASE BANK, N.A	112	\$7,164,215.2
	Unavailable	8	\$512,348.0

Total			120	\$7,676,563.2
3138W0NK1	JPMORGAN CHASE BANK, N.A		31	\$3,100,560.0
	MORTGAGE 1 INCORPORATED		1	\$88,367.2
	Unavailable		3	\$318,007.0
Total			35	\$3,506,934.2
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION		1	\$129,744.7
	JPMORGAN CHASE BANK, N.A		39	\$5,743,308.9
	Unavailable		6	\$828,671.0
Total			46	\$6,701,724.7
3138W0NM7	JPMORGAN CHASE BANK, N.A		66	\$3,846,886.1
	Unavailable		3	\$152,267.0
Total			69	\$3,999,153.1
3138W0NN5	JPMORGAN CHASE BANK, N.A		12	\$1,209,345.0
	NTFN INC		1	\$96,000.0
Total			13	\$1,305,345.0
3138W0NP0	JPMORGAN CHASE BANK, N.A		11	\$1,397,018.0
Total			11	\$1,397,018.0
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$240,200.0
	AMERIPRO FUNDING, INC		1	\$207,617.5
	ASSURANCE FINANCIAL GROUP, LLC		1	\$259,000.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$189,544.2
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION		1	\$298,000.0
	BANK OF COLORADO		1	\$197,000.0
	COMMUNITY BANK OF MISSISSIPPI		1	\$247,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$328,312.1
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION		1	\$164,182.0
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION		1	\$240,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$613,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$277,783.0
	FEARON FINANCIAL, LLC		2	\$420,111.8
	FIRST CHOICE LOAN SERVICES, INC		1	\$411,374.8
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$375,300.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$298,651.6
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$226,500.0
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$179,796.3
	HOMESTEAD FUNDING CORP		1	\$182,583.8
	JPMORGAN CHASE BANK, N.A		131	\$32,054,847.5

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.0
	MEGASTAR FINANCIAL CORP	1	\$410,805.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.9
	MORTGAGE NETWORK, INC	1	\$189,000.0
	NFM, INC	1	\$280,000.0
	NJ LENDERS CORP	1	\$277,795.1
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.1
	SAIL MORTGAGE CORP	1	\$249,000.0
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.9
	THE BUSINESS BANK	1	\$203,000.0
	THE FEDERAL SAVINGS BANK	2	\$623,883.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.0
	Unavailable	7	\$1,617,248.1
Total		176	\$43,936,118.1
3138WONS4	JPMORGAN CHASE BANK, N.A	42	\$5,691,811.6
	Unavailable	1	\$92,571.0
Total		43	\$5,784,382.6
3138WONT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.0
	CAPSTAR LENDING, LLC	1	\$128,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$142,716.8
	DISCOVER HOME LOANS, INC	2	\$244,529.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.1
	FEARON FINANCIAL, LLC	1	\$125,401.8
	GROUP ONE MORTGAGE, INC	1	\$143,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,600.0
	JPMORGAN CHASE BANK, N.A	89	\$11,336,484.7
	KITSAP BANK	1	\$116,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.0
	MORTGAGE 1 INC	1	\$126,000.0
	MORTGAGE AMERICA, INC	1	\$136,689.0
	MSA MORTGAGE, LLC	1	\$150,000.0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.7
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.0
		1	\$138,395.4

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	UNION BANK AND TRUST COMPANY	1	\$116,948.5
Total		108	\$13,839,946.7
3138W0NU9	JPMORGAN CHASE BANK, N.A	6	\$1,204,315.2
Total		6	\$1,204,315.2
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.0
	DISCOVER HOME LOANS, INC	1	\$326,800.0
	JPMORGAN CHASE BANK, N.A	7	\$1,679,530.8
Total		9	\$2,186,330.8
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.0
	JPMORGAN CHASE BANK, N.A	70	\$5,133,787.2
	UNION BANK AND TRUST COMPANY	1	\$79,647.5
	Unavailable	1	\$73,268.0
Total		73	\$5,367,702.7
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,563.8
	DISCOVER HOME LOANS INC	1	\$106,000.0
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.2
	JPMORGAN CHASE BANK, N.A	77	\$7,338,465.6
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.0
	Unavailable	1	\$103,869.0
Total		85	\$8,150,165.8
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.5
	DISCOVER HOME LOANS, INC	1	\$153,115.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.8
	FEARON FINANCIAL LLC	1	\$160,059.8
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.0
	JPMORGAN CHASE BANK, N.A	62	\$10,101,426.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.0
	NJ LENDERS CORP	1	\$149,737.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.9
	PACOR MORTGAGE CORP	1	\$172,000.0
	Unavailable	3	\$482,356.7

Total			76	\$12,314,485.7
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION		1	\$200,000.0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$366,000.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION		1	\$417,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION		6	\$1,819,000.0
	AURORA MORTGAGE, LLC		3	\$995,000.0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$200,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$417,000.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS		1	\$276,738.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$200,000.0
	CROSS RIVER BANK		1	\$406,000.0
	DAS ACQUISITION COMPANY, LLC		2	\$587,474.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$223,680.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$349,000.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION		1	\$385,100.0
	F&M BANK		1	\$261,557.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$358,365.5
	FEARON FINANCIAL, LLC		2	\$716,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		3	\$880,569.7
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY		1	\$269,000.0
	FIRST BANK		1	\$97,000.0
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$245,000.0
	FIRST COUNTY BANK		1	\$197,600.0
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$142,450.4
	FIRST INTERNET BANK OF INDIANA		2	\$665,252.3
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$369,753.0
	FIRST NATIONAL BANK OF PULASKI		1	\$102,000.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$60,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$199,092.1
	GSF MORTGAGE CORPORATION		2	\$492,000.0
	GUARANTEED RATE, INC		1	\$400,000.0
	HOME MORTGAGE ASSURED CORPORATION		1	\$345,000.0
	HOMESTEAD FUNDING CORP		1	\$398,184.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK		1	\$268,000.0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$249,250.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$125,000.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$268,000.0
	IBERIABANK MORTGAGE COMPANY		2	\$530,028.2
	IMORTGAGE.COM, INC		1	\$237,818.7

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.0
	JPMORGAN CHASE BANK, N.A	64	\$19,546,118.5
	KWIK MORTGAGE CORPORATION	1	\$300,000.0
	MAGNOLIA STATE BANK,A CORPORATION	1	\$214,900.0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,000.0
	MORTGAGE RESEARCH CENTER, LLC	1	\$147,328.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.9
	OMEGA FINANCIAL SERVICES, INC	1	\$175,600.0
	PATRIOT COMMUNITY BANK	3	\$936,000.0
	PERL MORTGAGE, INC	1	\$374,392.7
	POLI MORTGAGE GROUP, INC	1	\$380,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.3
	RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.1
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.6
	SAIL MORTGAGE CORP	1	\$172,500.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176.7
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.0
	STOCKTON MORTGAGE CORP	1	\$218,000.0
	THE BUSINESS BANK	1	\$152,305.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142.0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$382,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.0
	Unavailable	4	\$1,223,361.0
Total		151	\$44,557,385.1
3138W0P29	THE HUNTINGTON NATIONAL BANK	17	\$1,626,006.1
Total		17	\$1,626,006.1
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.8
Total		8	\$1,011,481.8
3138W0P45	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.3
Total		16	\$3,403,685.3
3138W0P52	THE HUNTINGTON NATIONAL BANK	63	\$13,070,624.6
Total		63	\$13,070,624.6
3138W0P60	THE HUNTINGTON NATIONAL BANK	63	\$16,013,011.0
Total		63	\$16,013,011.0

3138W0P78	THE HUNTINGTON NATIONAL BANK	25	\$5,584,069.1
Total		25	\$5,584,069.1
3138W0P86	THE HUNTINGTON NATIONAL BANK	46	\$2,959,163.8
Total		46	\$2,959,163.8
3138W0P94	THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.5
Total		31	\$3,012,273.5
3138W0PA1	JPMORGAN CHASE BANK, N.A	4	\$1,196,446.2
	Unavailable	1	\$288,583.1
Total		5	\$1,485,029.4
3138W0PB9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.0
	JPMORGAN CHASE BANK, N.A	10	\$4,394,659.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.6
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.6
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.0
	Unavailable	1	\$612,022.0
Total		19	\$7,737,204.1
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.1
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,412.5
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.6
	AVEX FUNDING CORPORATION	1	\$361,295.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.7
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,635.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.5
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.7
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.5
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.4
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.7
	DHI MORTGAGE COMPANY, LTD	1	\$99,801.1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.4
	EAGLEBANK	1	\$298,830.4
	ENTERPRISE BANK & TRUST	1	\$225,397.1
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.4
	FM LENDING SERVICES, LLC	1	\$334,374.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,514.8

	GUARANTEED RATE INC	1	\$394,262.1
	GUARANTEED RATE, INC	1	\$327,412.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.2
	HEARTLAND BANK	1	\$294,460.4
	IBERIABANK MORTGAGE COMPANY	1	\$287,931.0
	IMORTGAGE.COM, INC	1	\$126,453.9
	JPMORGAN CHASE BANK, N.A	37	\$12,703,896.7
	LEADER MORTGAGE COMPANY, INC	1	\$416,187.9
	LEGACY GROUP LENDING, INC	2	\$715,660.7
	MEGASTAR FINANCIAL CORP	1	\$224,561.8
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,322.8
	MORTGAGE FINANCIAL, INC	1	\$390,783.9
	MYERS PARK MORTGAGE, INC	1	\$231,741.3
	NJ LENDERS CORP	1	\$404,227.5
	NOLA LENDING GROUP, LLC	1	\$271,491.9
	NVR MORTGAGE FINANCE INC	1	\$65,868.7
	OMEGA FINANCIAL SERVICES, INC	1	\$416,187.9
	OPES ADVISORS, INC	1	\$332,390.9
	PATRIOT COMMUNITY BANK	1	\$404,211.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511.6
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$462,804.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,017.3
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,701.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451.3
	WESTSTAR MORTGAGE, INC	1	\$401,295.2
	Unavailable	15	\$5,277,954.8
Total		105	\$33,607,468.1
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.2
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$344,881.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175.0
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480.6
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204.6
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$219,630.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,561.2
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$314,447.7
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689.4
	ENVOY MORTGAGE LTD	1	\$274,486.3

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.5
	FIRST HOME MORTGAGE CORPORATION	1	\$344,382.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.7
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.7
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,351.7
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC	1	\$272,910.4
	GUARANTEED RATE, INC	2	\$534,232.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.2
	JPMORGAN CHASE BANK, N.A	71	\$16,936,625.6
	KWIK MORTGAGE CORPORATION	1	\$199,641.8
	LEADER BANK, N.A	1	\$256,919.2
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.1
	LEADER BANK, NA	1	\$364,318.2
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.6
	LEGACY GROUP LENDING, INC	1	\$397,442.8
	MNET MORTGAGE CORP	1	\$416,314.5
	MORTGAGE MASTER, INC	1	\$299,485.1
	MORTGAGE NETWORK INC	1	\$416,284.4
	NJ LENDERS CORP	1	\$396,632.3
	NVR MORTGAGE FINANCE INC	1	\$149,613.9
	PEOPLES NATIONAL BANK	1	\$164,698.2
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.0
	R P FUNDING, INC	1	\$154,710.4
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.9
	SIRVA MORTGAGE, INC	1	\$288,371.6
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,500.6
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.1
	TRADITION MORTGAGE LLC	2	\$430,253.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.4
	Unavailable	23	\$6,536,727.6
Total		147	\$39,171,071.7
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.0
	GUARANTEED RATE, INC	1	\$300,000.0
	JPMORGAN CHASE BANK, N.A	3	\$988,000.0
	LEADER BANK, NA	1	\$367,000.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.0
	V.I.P. MORTGAGE, INC	1	\$367,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.0
Total		11	\$3,579,222.0
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.2
	ENVOY MORTGAGE LTD	1	\$155,000.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.0
	GUARANTEED RATE, INC	1	\$230,000.0
	JPMORGAN CHASE BANK, N.A	15	\$4,299,727.5
	MEGASTAR FINANCIAL CORP	1	\$325,500.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.0
	MORTGAGE NETWORK, INC	1	\$160,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.4
	SUBURBAN MORTGAGE INC	1	\$138,600.0
	SURETY FINANCIAL SERVICES	1	\$390,000.0
	VIP MORTGAGE INC	1	\$417,000.0
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.0
	Unavailable	4	\$1,245,050.0
Total		41	\$12,087,137.2
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.0
	IMORTGAGE.COM, INC	1	\$335,930.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.0
	MNET MORTGAGE CORP	1	\$280,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.0
	Unavailable	1	\$263,400.0
Total		8	\$2,438,780.0
3138W0PH6	CROSSLINE CAPITAL, INC	1	\$373,829.3
	JPMORGAN CHASE BANK, N.A	14	\$4,116,297.9
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$214,606.7

	Unavailable	1	\$256,997.0
Total		17	\$4,961,731.0
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488.8
	A & N MORTGAGE SERVICES, INC	1	\$416,314.5
	A+ MORTGAGE SERVICES, INC	1	\$179,704.1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.2
	AMERICAN EQUITY MORTGAGE, INC	4	\$893,955.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.6
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.1
	AMERIFIRST FINANCIAL INC	1	\$58,419.4
	AMERIPRO FUNDING, INC	1	\$416,329.2
	ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.6
	ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509.8
	ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650.9
	ASSURED MORTGAGE, INC	1	\$221,635.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.3
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.9
	AUGUSTA FINANCIAL, INC	4	\$1,582,281.9
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.2
	AXIOM FINANCIAL, LLC	1	\$250,408.1
	BANK OF ENGLAND	1	\$233,692.8
	BELL STATE BANK & TRUST	1	\$29,809.8
	BERKSHIRE BANK	1	\$262,257.5
	BRAND MORTGAGE GROUP, LLC	1	\$415,741.9
	CHURCHILL MORTGAGE CORPORATION	1	\$258,218.6
	COASTAL FUNDING SLC, INC	1	\$205,919.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612.0
	CRESTLINE FUNDING CORPORATION	1	\$402,079.9
	DAS ACQUISITION COMPANY, LLC	1	\$371,089.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.1
	DIRECTORS FINANCIAL GROUP	1	\$503,171.5
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.9
	DISCOVER HOME LOANS, INC	1	\$156,957.9
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.1
	EAGLEBANK	1	\$264,591.9
	EQUITY LOANS LLC	1	\$119,621.7

EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772.5
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.4
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.3
FIRST HOPE MORTGAGES INC	1	\$303,041.7
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.9
FIRST NATIONAL BANK	2	\$464,331.7
FIRST STATE BANK	1	\$319,474.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.5
FIRSTTRUST MORTGAGE, INC	1	\$121,264.3
FM LENDING SERVICES LLC	1	\$279,549.6
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.8
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.3
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.6
HALLMARK HOME MORTGAGE LLC	1	\$246,303.1
HARTLAND MORTGAGE CENTERS, INC	1	\$408,327.7
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,822.9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,348.3
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.0
HOMESTAR FINANCIAL CORPORATION	1	\$338,478.0
HOMESTEAD FUNDING CORP	1	\$219,773.8
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690.3
IBERIABANK MORTGAGE COMPANY	2	\$337,106.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.4
IMORTGAGE.COM, INC	2	\$327,790.6
INLANTA MORTGAGE, INC	2	\$526,166.4
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.5
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.1
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.6
JPMORGAN CHASE BANK, N.A	28	\$4,854,651.1
KEY MORTGAGE SERVICES, INC	1	\$211,673.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.7
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$155,743.5
MEGASTAR FINANCIAL CORP	1	\$238,831.7
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.8
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.8
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.6
MONARCH BANK, A CORPORATION	1	\$246,420.7
MORTGAGE NETWORK INC	1	\$262,206.5

MSA MORTGAGE, LLC	1	\$248,108.9
NEW AMERICAN MORTGAGE LLC	2	\$838,678.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.9
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$347,709.2
NTFN, INC	1	\$179,456.9
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.4
ON Q FINANCIAL, INC	1	\$244,622.7
ONE NEVADA CREDIT UNION	2	\$675,587.6
PEOPLES HOME EQUITY INC	1	\$230,303.0
PEOPLES NATIONAL BANK	1	\$167,236.3
PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.8
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.9
POLI MORTGAGE GROUP, INC	1	\$350,423.0
PULASKI BANK	1	\$270,924.4
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.4
R P FUNDING, INC	1	\$107,595.4
REGENCY MORTGAGE CORP	1	\$158,744.2
RELIANCE FIRST CAPITAL LLC	1	\$279,986.9
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,037.7
RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.8
RUOFF MORTGAGE COMPANY, INC	1	\$191,624.5
SAIL MORTGAGE CORP	1	\$107,837.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.3
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.5
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.6
SIMONICH CORPORATION	1	\$624,515.6
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.4
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.3
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.0
TRADITION MORTGAGE, LLC	1	\$416,343.7
V.I.P. MORTGAGE, INC	1	\$399,370.4
VANGUARD FUNDING LLC	1	\$362,652.5
VECTRA BANK COLORADO NA	1	\$377,904.3
WHOLESALE CAPITAL CORPORATION	1	\$176,505.8
WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.6
WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$86,145.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.4

	WR STARKEY MORTGAGE, L.L.P	1	\$270,064.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.6
	Unavailable	27	\$7,189,517.6
Total		204	\$51,545,017.1
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.9
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,504.5
Total		7	\$2,579,496.4
3138W0PL7	JPMORGAN CHASE BANK, N.A	16	\$3,654,260.0
	Unavailable	1	\$219,694.0
Total		17	\$3,873,954.0
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.6
	JPMORGAN CHASE BANK, N.A	8	\$1,452,344.7
	RPM MORTGAGE, INC	1	\$316,373.2
	SENTE MORTGAGE, INC	1	\$46,337.5
Total		11	\$2,048,733.1
3138W0PN3	JPMORGAN CHASE BANK, N.A	9	\$1,354,294.0
Total		9	\$1,354,294.0
3138W0PP8	JPMORGAN CHASE BANK, N.A	19	\$3,259,859.2
Total		19	\$3,259,859.2
3138W0PR4	JPMORGAN CHASE BANK, N.A	47	\$6,728,551.5
	Unavailable	1	\$110,722.0
Total		48	\$6,839,273.6
3138W0PS2	JPMORGAN CHASE BANK, N.A	13	\$2,359,391.7
Total		13	\$2,359,391.7
3138W0PT0	JPMORGAN CHASE BANK, N.A	33	\$4,893,897.4
Total		33	\$4,893,897.4
3138W0PU7	JPMORGAN CHASE BANK, N.A	6	\$879,679.4
	Unavailable	1	\$360,229.0
Total		7	\$1,239,908.4
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.2
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,145.6
	ASPIRE FINANCIAL, INC	1	\$132,966.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.4
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.8
	IBERIABANK MORTGAGE COMPANY	1	\$157,073.5

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.2
	JPMORGAN CHASE BANK, N.A	5	\$1,315,221.5
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.1
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.1
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.1
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,826.0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.7
	Unavailable	6	\$1,656,389.0
Total		24	\$5,015,340.2
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.2
	FEDERATED LENDING CORPORATION	1	\$122,458.0
	JPMORGAN CHASE BANK, N.A	1	\$165,674.1
	MORTGAGE AMERICA, INC	1	\$166,500.0
	NFM, INC	1	\$158,602.1
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$190,500.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.6
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.0
Total		8	\$1,164,055.3
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.6
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,927.1
	THE FEDERAL SAVINGS BANK	1	\$136,350.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.4
Total		6	\$1,017,557.3
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.8
Total		23	\$1,278,370.8
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.5
Total		39	\$4,943,404.5
3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.2
Total		11	\$1,151,974.2
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.2
Total		29	\$1,767,072.2
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.0
Total		7	\$2,094,437.0
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC	1	\$235,667.4

	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.0
	COMMUNITY MORTGAGE LLC	1	\$173,700.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.0
	INFINITY HOME MORTGAGE CO., INC	1	\$223,684.3
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.3
	NATIONS LENDING CORPORATION	1	\$167,114.2
	SAGAMORE HOME MTG LLC	2	\$128,670.2
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.7
	STONEGATE MORTGAGE CORPORATION	7	\$849,750.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.1
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.3
Total		20	\$2,908,992.8
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.0
	GREENCHOICE BANK, FSB	1	\$97,300.0
	INDEPENDENT BANK	1	\$97,500.0
	KENILWORTH FINANCIAL INC	1	\$106,500.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.1
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.0
	OZARK BANK	1	\$108,560.0
	PREMIER BANK	1	\$101,600.0
	PREMIER BANK & TRUST NA	1	\$105,000.0
	REGENT FINANCIAL GROUP INC	1	\$66,320.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.6
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.0
Total		21	\$1,889,976.7
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.4
	BENCHMARK BANK	1	\$123,313.9
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.3
	EQUITY BANK	1	\$111,639.1
	JOHN ADAMS MORTGAGE CO	1	\$112,326.7
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.5
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.0
Total		11	\$1,288,093.2
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288.3
	COMMUNITY MORTGAGE LLC	1	\$137,250.0

	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350.3
	GEORGETOWN MORTGAGE, LLC	1	\$131,601.7
	MENNA COMPANY	1	\$146,500.0
	PINE COUNTRY BANK	1	\$147,050.0
	SOMERVILLE NATIONAL BANK	1	\$145,775.2
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875.0
	TRADITION MORTGAGE. LLC	1	\$142,500.0
Total		18	\$2,471,190.5
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.0
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.0
	ANCHOR FUNDING CORPORATION	1	\$153,657.8
	BANKSOUTH MORTGAGE COMPANY	1	\$214,714.7
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.5
	CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.7
	CITIZENS BANK NA	1	\$388,500.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.0
	COLONIAL AMERICAN BANK	1	\$390,000.0
	COMMUNITY MORTGAGE LLC	2	\$494,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.4
	EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.1
	FARMERS NATIONAL BANK	1	\$417,000.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.9
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060.0
	FIRST BANK TEXAS	1	\$230,850.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.0
	FIRST STATE BANK	2	\$538,000.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.5
	GREENCHOICE BANK, FSB	1	\$230,000.0
	GUARANTY MORTGAGE SERVICES INC	1	\$236,873.0
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.2
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.9
	HOME TOWN MORTGAGE INC	1	\$343,900.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.0
	INFINITY HOME MORTGAGE CO., INC	3	\$653,400.0
	JOHN ADAMS MORTGAGE CO	1	\$204,249.3
	KENILWORTH FINANCIAL INC	1	\$287,456.7
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031.6
	LEGACY BANK	1	\$168,528.4
	LOAN ONE MORTGAGE CO INC	1	\$168,484.8

	MAIN STREET HOME LOANS	2	\$464,146.6
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.7
	NATIONS LENDING CORPORATION	3	\$666,735.8
	NORTHERN STATES FUNDING GROUP INC	1	\$194,699.7
	NORTHSTAR BANK OF TEXAS	1	\$323,000.0
	OZARK BANK	1	\$161,739.4
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$207,629.8
	PEOPLES BANK OF COMMERCE	1	\$215,317.9
	POINT BANK	1	\$229,600.0
	PREMIER BANK	3	\$721,753.6
	PREMIER COMMERCIAL BANK	4	\$916,956.6
	PRIME MORTGAGE LENDING INC	1	\$163,462.1
	PRIORITY MORTGAGE CORPORATION	2	\$641,645.9
	REGENT FINANCIAL GROUP INC	4	\$1,030,070.0
	RELIANCE BANK	2	\$513,855.7
	RUOFF HOME MORTGAGE	1	\$228,390.0
	SAGAMORE HOME MTG LLC	1	\$188,000.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.0
	SOUTHWEST FUNDING LP	2	\$486,914.0
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205.0
	THE EQUITABLE BANK, SSB	3	\$808,263.6
	THE FIRST BEXLEY BANK	1	\$307,000.0
	TRADITION MORTGAGE. LLC	3	\$685,079.0
	U.S. HOME CAPITAL, LLC	1	\$440,321.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.4
	UNITED HOME LOANS INC	4	\$1,269,600.0
	US HOME MORTGAGE, INC	2	\$595,477.5
Total		161	\$40,814,861.1
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$328,850.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$1,117,170.0
Total		16	\$1,446,020.0
3138W0TB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.2
Total		16	\$1,098,561.2
3138W0TC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.0
Total		12	\$1,207,708.0
3138W0TD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699.2
Total		15	\$3,138,699.2
3138W0TE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.7
Total		15	\$3,071,862.7

3138W0U23	CITIBANK,N.A	7	\$1,134,071.9
	Unavailable	8	\$1,299,396.1
Total		15	\$2,433,468.0
3138W0U31	CITIBANK,N.A	23	\$6,115,592.4
	Unavailable	8	\$2,396,229.5
Total		31	\$8,511,822.0
3138W0U49	CITIBANK,N.A	102	\$26,811,487.4
	Unavailable	43	\$12,257,322.7
Total		145	\$39,068,810.2
3138W0U56	CITIBANK,N.A	4	\$468,441.0
	Unavailable	3	\$635,781.9
Total		7	\$1,104,222.9
3138W0U64	CITIBANK,N.A	60	\$16,078,518.5
	MORTGAGE MASTER, INC	2	\$670,088.6
	Unavailable	19	\$6,580,767.8
Total		81	\$23,329,375.0
3138W0U72	CITIBANK,N.A	18	\$4,121,863.7
	Unavailable	12	\$2,682,741.6
Total		30	\$6,804,605.3
3138W0U80	CITIBANK,N.A	3	\$824,081.0
	Unavailable	8	\$2,113,032.0
Total		11	\$2,937,113.0
3138W0UK3	CITIBANK,N.A	29	\$3,399,819.0
	TERRACE MORTGAGE COMPANY	1	\$119,492.1
	Unavailable	23	\$2,695,219.1
Total		53	\$6,214,530.3
3138W0UL1	CITIBANK,N.A	39	\$5,224,841.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.1
	TERRACE MORTGAGE COMPANY	1	\$129,455.3
	Unavailable	21	\$2,862,521.3
Total		62	\$8,342,290.3
3138W0UM9	CITIBANK,N.A	4	\$698,567.2
	Unavailable	4	\$738,558.2
Total		8	\$1,437,125.4

3138W0UN7	CITIBANK,N.A	12	\$1,754,228.0
	Unavailable	7	\$1,119,922.2
Total		19	\$2,874,150.3
3138W0UP2	CITIBANK,N.A	5	\$451,928.3
	Unavailable	6	\$848,061.0
Total		11	\$1,299,989.4
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524.7
	CITIBANK,N.A	307	\$39,080,311.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$216,741.2
	JMAC LENDING, INC	10	\$2,355,884.4
	MORTGAGE MASTER, INC	1	\$224,351.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715.1
	STEWART INVESTMENTS INC	1	\$231,331.1
	TERRACE MORTGAGE COMPANY	1	\$290,149.3
	Unavailable	42	\$7,050,684.6
Total		367	\$50,362,693.8
3138W0UR8	CITIBANK,N.A	4	\$420,039.1
	Unavailable	4	\$738,576.7
Total		8	\$1,158,615.8
3138W0US6	CITIBANK,N.A	27	\$1,836,701.8
	Unavailable	6	\$457,691.4
Total		33	\$2,294,393.3
3138W0UT4	CITIBANK,N.A	17	\$3,882,732.3
	Unavailable	11	\$2,409,635.2
Total		28	\$6,292,367.5
3138W0UU1	CITIBANK,N.A	32	\$3,114,095.5
	Unavailable	6	\$599,961.8
Total		38	\$3,714,057.4
3138W0UV9	CITIBANK,N.A	18	\$4,893,493.2
	Unavailable	10	\$2,953,349.6
Total		28	\$7,846,842.8
3138W0UW7	CITIBANK,N.A	35	\$8,563,807.1
	Unavailable	12	\$3,325,900.2
Total		47	\$11,889,707.3
3138W0UX5	CITIBANK,N.A	22	\$2,594,401.5
	Unavailable	7	\$818,789.9

Total			29	\$3,413,191.5
3138W0UY3	CITIBANK,N.A		38	\$5,266,645.9
	Unavailable		9	\$1,266,372.4
Total			47	\$6,533,018.3
3138W0UZ0	CITIBANK,N.A		77	\$17,945,855.8
	Unavailable		34	\$7,682,020.8
Total			111	\$25,627,876.6
3138W0VA4	CITIBANK,N.A		16	\$1,328,634.7
	MORTGAGE MASTER, INC		2	\$173,132.0
	Unavailable		2	\$205,493.1
Total			20	\$1,707,259.8
3138W0VB2	CITIBANK,N.A		14	\$1,852,778.4
	Unavailable		2	\$237,634.5
Total			16	\$2,090,413.0
3138W0VD8	BEXIL AMERICAN MORTGAGE INC		1	\$470,512.1
	CITIBANK,N.A		27	\$14,562,044.2
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$612,056.1
	TOTAL MORTGAGE SERVICES, L.L.C		3	\$1,710,550.0
	Unavailable		7	\$3,456,163.2
Total			39	\$20,811,325.8
3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		7	\$2,359,320.4
	ANCHOR FUNDING CORPORATION		4	\$627,500.0
	CAPSTONE LENDING CORP		2	\$599,500.0
	CITIBANK,N.A		73	\$13,868,730.0
	FLORIDA CAPITAL BANK MORTGAGE		1	\$177,199.9
	GMH MORTGAGE SERVICES LLC		2	\$470,504.4
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$116,350.0
	JMAC LENDING, INC		9	\$3,047,300.0
	MLD MORTGAGE INC		5	\$1,513,100.0
	MORTGAGE MASTER, INC		25	\$6,635,190.9
	NFM, INC		2	\$366,711.2
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$500,038.7
	PRIMARY RESIDENTIAL MORTGAGE (2)		1	\$206,900.0
	RADIUS FINANCIAL GROUP INC		1	\$165,000.0
	ROUNDPOINT MORTGAGE COMPANY		2	\$544,939.5
	TERRACE MORTGAGE COMPANY		2	\$347,920.0
	TOTAL MORTGAGE SERVICES, L.L.C		3	\$537,000.0
	WALL FINANCIAL INC		1	\$199,083.0
	Unavailable		6	\$1,763,998.8

Total			149	\$34,046,287.2
3138W0VF3	CITIBANK,N.A		11	\$2,168,068.8
	Unavailable		11	\$2,680,553.0
Total			22	\$4,848,621.8
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$179,500.0
	AMERICAN INTERNET MORTGAGE, INC		1	\$219,040.3
	ANCHOR FUNDING CORPORATION		1	\$316,000.0
	CBC NATIONAL BANK (GA)		1	\$169,649.2
	CHERRY CREEK MORTGAGE COMPANY, INC		2	\$447,000.0
	CITIBANK,N.A		56	\$12,941,049.7
	CRESTLINE FUNDING CORP		1	\$415,162.7
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$599,300.0
	JMAC LENDING, INC		2	\$900,001.3
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$472,500.0
	MLD MORTGAGE INC		1	\$285,000.0
	MORTGAGE MASTER, INC		7	\$2,093,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$229,584.0
	POLI MORTGAGE GROUP INC		1	\$232,200.0
	PRIMARY RESIDENTIAL MORTGAGE (2)		1	\$201,500.0
	SYNOVUS MORTGAGE CORP		1	\$276,611.1
	T.J. FINANCIAL, INC		1	\$225,999.8
	TERRACE MORTGAGE COMPANY		2	\$567,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC		1	\$152,890.0
	Unavailable		12	\$2,614,680.4
Total			96	\$23,538,168.9
3138W0X20	ARRAY FINANCIAL GROUP, INC		1	\$346,972.9
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$215,887.5
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL		1	\$214,351.3
	CENTRAL BANK		1	\$258,544.5
	CORRIDOR MORTGAGE GROUP, INC		1	\$266,448.0
	DISCOVER HOME LOANS INC A DELAWARE CORP		2	\$529,056.9
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION		1	\$329,153.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORP		1	\$222,065.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP		1	\$279,311.6
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION		1	\$184,721.3
	HOME FUNDING CORP., A NEVADA CORP		1	\$241,635.5
	LPMC, LLC		1	\$194,706.3
	MOUNTAIN WEST FINANCIAL, INC		1	\$212,736.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC		1	\$261,605.3
	PEOPLES BANK		3	\$737,494.3
	PEOPLES BANK, A KANSAS CORPORATION		1	\$220,902.1

	U.S. BANK N.A	5	\$1,572,209.5
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.3
	WELCOME HOME FINANCE, LP	1	\$314,725.2
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.0
	Unavailable	8	\$2,313,439.5
Total		37	\$9,931,817.6
3138W0X38	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.1
	CENTRAL BANK	1	\$215,674.6
	CORRIDOR MORTGAGE GROUP, INC	1	\$245,088.4
	FIRST CENTURY BANK, N.A	1	\$222,264.7
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.3
	INLAND HOME MORTGAGE CO LLC	1	\$348,973.6
	PEOPLES BANK	2	\$428,971.8
	THE FEDERAL SAVINGS BANK	1	\$398,598.4
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$222,464.4
	U.S. BANK N.A	1	\$222,500.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563.2
	UNION SAVINGS BANK, AN OHIO CORP	1	\$198,207.5
	Unavailable	2	\$465,127.7
Total		15	\$3,858,937.1
3138W0X46	CITYWIDE HOME LOANS, INC	1	\$225,118.7
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$298,388.3
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.7
	HURON VALLEY FINANCIAL, INC	1	\$319,055.6
	IMORTGAGE.COM INC	1	\$262,356.0
	INTEGRA MORTGAGE CORP	1	\$320,540.5
	MDE HOME LOANS, LLC	1	\$316,043.6
	MORTGAGE MASTER INC	1	\$204,506.3
	MORTGAGE SERVICES III, LLC	1	\$233,647.5
	NEW WEST LENDING INC	1	\$177,249.9
	PEOPLES BANK	3	\$687,539.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.6
	PRESIDENTIAL BANK FSB	1	\$210,203.4
	REGENCY MORTGAGE CORPORATION	1	\$234,646.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.1
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.7
	U.S. BANK N.A	6	\$1,648,012.0
	Unavailable	2	\$437,641.5
Total		26	\$6,660,512.9
3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198.7
	AMERIS BANK	1	\$199,704.4

	CFS MORTGAGE CORP	1	\$235,512.1
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070.3
	KEY MORTGAGE SERVICES, INC	1	\$238,777.4
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.4
	PEOPLES BANK	6	\$1,540,221.9
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$193,707.4
	REGENCY MORTGAGE CORPORATION	1	\$193,707.8
	U.S. BANK N.A	2	\$622,150.5
	V.I.P. MORTGAGE INC	1	\$350,455.0
	Unavailable	11	\$2,626,256.4
Total		28	\$6,964,243.7
3138W0X61	A & N MORTGAGE SERVICES, INC	1	\$386,000.0
	ACCESS CAPITAL FUNDING, LLC	1	\$207,512.7
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	3	\$645,813.2
	ALERUS FINANCIAL, N.A	6	\$1,714,539.3
	ALPINE BANK	1	\$619,926.3
	AMERICA'S MORTGAGE, LLC	3	\$872,576.0
	AMERICAN BANK NA	1	\$253,257.9
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$759,748.2
	AMERICAN LENDING NETWORK, INC	2	\$586,296.2
	AMERICAN NATIONAL BANK	2	\$375,214.4
	ARRAY FINANCIAL GROUP, INC	1	\$275,522.8
	ASSURED MORTGAGE, INC	1	\$248,887.5
	AVENUE MORTGAGE CORPORATION	1	\$374,326.8
	AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.2
	AXIOM FINANCIAL, INC	1	\$194,829.1
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199.0
	BANK OF MANHATTAN, N.A	1	\$485,588.2
	BANKLIBERTY	1	\$248,000.0
	BANKPLUS	1	\$413,284.2
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299.4
	BEVERLY COOPERATIVE BANK	1	\$270,000.0
	BROOKLINE BANK	2	\$387,169.3
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$587,426.4
	CAPITAL BANK, NA	1	\$588,167.7
	CFS MORTGAGE CORP	1	\$356,000.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$207,074.3
	CITIZENS BANK	1	\$260,000.0
	CITYWIDE BANKS	1	\$247,891.9
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,313.3
	COMMERCIAL BANK	1	\$229,853.4
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,946.2

COMMUNITY CHOICE CREDIT UNION	1	\$415,144.3
COMMUNITY FIRST BANK	1	\$187,500.0
COMMUNITY MORTGAGE, LLC	1	\$219,518.7
CONSUMERS MORTGAGE CORP	1	\$190,150.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356.7
DISCOVER HOME LOANS INC	2	\$487,520.8
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.2
EMC HOLDINGS, LLC	1	\$287,664.1
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.7
F&M BANK, A BANKING CORPORATION	1	\$398,219.9
FARMINGTON FINANCIAL GROUP, LLC	1	\$182,185.6
FEDERATED MORTGAGE CORPORATION	2	\$554,501.4
FFC MORTGAGE CORPORATION	2	\$518,183.7
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.4
FIRST BANK	1	\$332,807.7
FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.3
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.0
FIRST HERITAGE MORTGAGE, LLC	1	\$332,264.8
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.1
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.0
FIRST SECURITY BANK	1	\$248,887.5
FIRST UNITED BANK	1	\$345,779.3
FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.3
GATEWAY BANK MORTGAGE, INC	2	\$627,196.4
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.8
GLOBAL ADVISORY GROUP INC	1	\$244,198.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.7
GOLD COAST BANK	2	\$561,575.4
GOLD STAR MORTGAGE	1	\$185,845.7
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735.3
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$247,686.5
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,513.6
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.0
HOMESERVICES LENDING LLC	2	\$409,973.9
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$203,642.0
INLAND HOME MORTGAGE CO LLC	1	\$383,286.7
INSIGHT FINANCIAL CORPORATION	1	\$179,500.0
INVESTAR BANK	1	\$258,096.3
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.5
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$365,864.6
KENILWORTH FINANCIAL, INC	2	\$589,847.8
KEYSTONE BANK	1	\$396,228.8
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$358,397.9

LEGENDS BANK	1	\$292,691.6
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.1
MAIN BANK DBA AMERIPLEX MTG, A DIVISION	1	\$175,216.8
MAIN STREET HOME LOANS, LLC	1	\$222,007.6
MCGLONE MORTGAGE COMPANY, INC	3	\$826,628.2
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.1
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$323,795.6
MID AMERICA BANK	2	\$448,993.0
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914.1
MONARCH BANK A CORP	1	\$280,745.1
MONUMENT BANK	1	\$408,175.4
MORTGAGE EXPRESS, LLC	4	\$819,286.2
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$184,176.7
MORTGAGE TRUST, INC	1	\$243,849.3
MORTGAGES UNLIMITED, INC	2	\$392,943.5
MOUNTAIN WEST BANK	1	\$359,990.8
NATIONAL BANK OF COMMERCE	1	\$295,081.0
NEW AMERICA FINANCIAL CORPORATION	1	\$259,838.5
NORTH AMERICAN BANKING COMPANY	1	\$394,237.7
NOTHNAGLE HOME SECURITIES CORP	1	\$225,989.8
OAKTREE FUNDING CORP	1	\$182,185.6
OLD FLORIDA NATIONAL BANK	1	\$346,881.2
PARK BANK	1	\$295,081.0
PATRIOT BANK	2	\$511,778.0
PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633.3
PEOPLES BANK	2	\$427,299.2
PHH HOME LOANS LLC KBA SUNBELT LENDING	1	\$271,785.1
PINNACLE BANK - AZ	1	\$415,144.3
PINNACLE BANK - LINCOLN	1	\$186,068.2
PROSPERITY MORTGAGE CO	1	\$237,861.4
PULASKI BANK	1	\$186,054.7
REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589.9
RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781.8
RIVER VALLEY BANCORP	1	\$365,410.6
ROCKLAND TRUST COMPANY	1	\$177,912.6
RPM MORTGAGE, INC	3	\$1,653,236.0
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$181,198.1
SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.5
SCBT, NATIONAL ASSOCIATION	3	\$867,210.5
SEATTLE PACIFIC MORTGAGE, INC	2	\$709,999.3
SHARE PLUS FEDERAL BANK	1	\$197,722.3
SHEA MORTGAGE INC	1	\$612,263.2
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$266,546.6
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$271,785.1
STANDARD PACIFIC MORTGAGE, INC	1	\$210,110.9

	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.1
	TEXAS LOANS STAR, INC	1	\$350,300.0
	THE EQUITABLE MORTGAGE CORP	1	\$273,278.4
	THE EQUITABLE MORTGAGE CORPORATION	2	\$597,616.6
	THE NATIONAL BANK	3	\$886,735.0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138.6
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.6
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$415,144.3
	U.S. BANK N.A	128	\$36,300,558.9
	UNITED HOME LOANS, INC	1	\$249,000.0
	WATERSTONE MORTGAGE CORP	1	\$247,533.5
	Unavailable	33	\$9,110,303.9
Total		342	\$96,677,013.6
3138W0X79	ACCESS CAPITAL FUNDING, LLC	1	\$173,623.9
	AMERICA'S MORTGAGE, LLC	1	\$159,288.0
	ARLINGTON BANK, THE	1	\$157,789.7
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$174,126.4
	BARTLETT MORTGAGE INC CORP	1	\$154,609.9
	BRYANT MORTGAGE COMPANY, INC	1	\$152,319.1
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.4
	CENTRAL BANK	1	\$152,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.9
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310.2
	CORNERSTONE MORTGAGE CO	1	\$151,141.1
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.5
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.7
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.4
	EDWARD JONES MORTGAGE LLC	1	\$153,712.9
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$151,931.0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.3
	FIRST UNITED BANK	1	\$164,066.6
	GEORGIA BANKING COMPANY	1	\$169,476.2
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.9
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$171,234.6
	HOMELAND MORTGAGE COMPANY	1	\$168,234.2
	HURON VALLEY FINANCIAL, INC	1	\$169,840.8
	IMORTGAGE.COM INC	1	\$171,662.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.7
	LEGACY GROUP LENDING, INC	1	\$167,765.0
	LEGACY TEXAS BANK	1	\$165,261.3
	MARQUETTE BANK	1	\$156,301.3
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.2

	MILEND, INC	1	\$160,510.8
	MORTGAGE 1 INCORPORATED	1	\$166,271.5
	NORTH AMERICAN SAVINGS BANK	1	\$160,853.8
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.8
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$171,234.6
	PEOPLES BANK	1	\$163,202.1
	PINNACLE BANK	1	\$159,288.0
	PULASKI BANK	1	\$165,510.1
	ROYAL BANKS OF MISSOURI	1	\$169,243.4
	SCBT, NATIONAL ASSOCIATION	1	\$174,221.2
	SEATTLE PACIFIC MORTGAGE, INC	1	\$169,243.4
	SHARE PLUS FEDERAL BANK	1	\$169,243.5
	STOCKTON MORTGAGE CORP	1	\$164,855.7
	TELOWSTONE BANK, CORP	1	\$155,000.0
	U.S. BANK N.A	27	\$4,423,740.5
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377.8
	WEST BANK	1	\$151,323.6
	Unavailable	9	\$1,466,001.3
Total		82	\$13,390,820.8
3138W0X87	4TRUST MORTGAGE INC	2	\$277,161.1
	ALARION BANK	1	\$137,139.9
	ALERUS FINANCIAL, N.A	1	\$149,345.7
	BANK OF THE PACIFIC	1	\$148,038.2
	BANK STAR	1	\$140,372.5
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$132,000.0
	CENDERA FUNDING INC	1	\$133,702.3
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$138,305.4
	COMMUNITY CHOICE CREDIT UNION	3	\$425,989.5
	EMC HOLDINGS LLC	2	\$281,840.2
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.9
	FEDERATED MORTGAGE CORPORATION	1	\$128,923.7
	FIRST COMMUNITY BANK	1	\$149,332.5
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.4
	FIRST CREDIT UNION	1	\$139,377.0
	FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.7
	FIRST OPTION MORTGAGE, LLC	1	\$125,350.0
	FIRST UNITED BANK	1	\$145,305.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.9
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.2
	HUNTINGDON VALLEY BANK	1	\$149,332.4
	INTEGRITY HOME MORTGAGE CORP	1	\$129,420.8
	KITSAP BANK	1	\$132,607.2
	LEGACY TEXAS BANK	1	\$147,341.3

	LINCOLN MORTGAGE COMPANY	2	\$283,134.4
	MEMBER OPTIONS, LLC	2	\$258,096.3
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$146,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.5
	MORTGAGE COMPANY, THE - KS	1	\$133,403.7
	MOUNTAIN WEST BANK	2	\$286,451.1
	NEW CORNERSTONE MORTGAGE, LLC	2	\$290,465.9
	NEWBRIDGE BANK	1	\$146,300.0
	NORTH AMERICAN BANKING COMPANY	1	\$145,350.3
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$149,332.4
	PHH HOME LOANS LLC	1	\$144,354.7
	PHH HOME LOANS, LLC	1	\$144,255.2
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,941.5
	PINNACLE BANK	1	\$129,421.5
	PRIORITYONE BANK	1	\$134,399.2
	PROSPERITY BANK	1	\$126,932.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,307.6
	THE EQUITABLE MORTGAGE CORP	1	\$132,087.7
	U.S. BANK N.A	41	\$5,661,071.7
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420.2
	UNITED HOME LOANS, INC	1	\$134,399.2
	UNIVERSAL LENDING CORP	1	\$129,421.5
	WELCOME HOME FINANCE, LP	1	\$148,336.9
	Unavailable	10	\$1,383,683.4
Total		105	\$14,516,948.7
3138W0X95	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$113,100.0
	BANK OF THE OZARKS	1	\$112,488.6
	BANK OF UTAH	1	\$111,583.2
	CHOICEONE BANK	1	\$115,499.0
	CLEAR MOUNTAIN BANK	1	\$114,737.1
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.9
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$117,903.9
	F&M BANK, A STATE BANK	1	\$111,501.5
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.1
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.1
	FIRST UNITED BANK	1	\$121,058.8
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806.5
	GLOBAL ADVISORY GROUP INC	1	\$123,647.3
	GREAT SOUTHERN BANK	1	\$122,552.2
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,744.6
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.9
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$116,479.3
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.1

	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$119,466.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.2
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.2
	MONARCH BANK A CORPORATION	1	\$121,457.1
	OCMBC INC	1	\$117,076.6
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$114,692.4
	PHELPS COUNTY BANK	1	\$124,000.0
	PINNACLE BANK	2	\$232,467.1
	PRIORITYONE BANK	1	\$124,443.7
	RIVER VALLEY BANCORP	1	\$120,000.0
	SCBT, NATIONAL ASSOCIATION	1	\$120,000.0
	SOUTHERN STATES BANK	1	\$114,289.1
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488.2
	SUMMIT COMMUNITY BANK	1	\$113,597.3
	SUNSET BANK & SAVINGS	1	\$119,465.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,466.0
	U.S. BANK N.A	33	\$3,915,277.3
	V.I.P. MORTGAGE, INC	1	\$115,454.3
	WALLICK AND VOLK, INC	1	\$120,438.6
	Unavailable	1	\$120,000.0
Total		71	\$8,364,670.8
3138W0XN4	M&T BANK	73	\$15,232,288.4
Total		73	\$15,232,288.4
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000.0
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000.0
Total		6	\$1,655,000.0
3138W0XQ7	ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.7
	ALERUS FINANCIAL, N.A	2	\$240,855.3
	AMERICAN BANK NA	1	\$108,118.1
	AUGUSTA MORTGAGE CO	1	\$174,706.0
	AVENUE BANK	4	\$1,314,388.6
	BANK OF CLEVELAND	1	\$169,714.4
	BANK OF JACKSON HOLE	1	\$99,832.0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.5
	BANK OF THE PACIFIC	1	\$149,748.0
	BANK VISTA	1	\$106,640.1
	BANKERS TRUST COMPANY, N.A	3	\$753,430.2
	BLACKRIDGEBANK	1	\$348,214.1
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.8
	BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.3

BRAINERD SAVINGS AND LOAN ASSOC	1	\$381,857.5
BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.5
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.0
CANON NATIONAL BANK	1	\$160,729.5
CAPITAL BANK, NA	1	\$382,356.7
CAPITAL CITY BANK - KS	1	\$182,892.3
CENTENNIAL BANK - AR	2	\$457,230.7
CITIZENS SOUTH BANK	1	\$88,850.5
CITIZENS STATE BANK, THE	1	\$106,570.7
CITY FIRST MORTGAGE SERVICES, LLC	1	\$474,268.6
COMMUNITY MORTGAGE, LLC	2	\$545,082.9
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,681.4
F&M BANK A BANKING CORP	1	\$124,479.9
FEDERATED MORTGAGE CORPORATION	1	\$168,716.1
FIRST AMERICAN BANK, N.A	2	\$622,153.2
FIRST BANK	1	\$398,829.0
FIRST CALIFORNIA FUNDING	1	\$104,823.6
FIRST COLONY MORTGAGE CORPORATION	1	\$221,627.1
FIRST CREDIT UNION	1	\$170,812.6
FIRST FEDERAL BANK	4	\$740,638.4
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722.8
FIRST NATIONAL BANK OF PULASKI	1	\$171,711.1
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$95,888.6
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$310,727.2
FIRST SECURITY BANK	5	\$700,805.5
FIRSTBANK SOUTHWEST	1	\$243,864.7
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.6
FIRSTCO MORTGAGE CORP	2	\$503,153.4
FRANKLIN SYNERGY BANK	1	\$247,900.0
GENEQUITY MORTGAGE INC	3	\$645,919.3
GLACIER BANK CORP	1	\$74,225.1
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$365,385.2
HOMELAND MORTGAGE COMPANY	2	\$585,496.1
JAMS-01, INC	1	\$416,299.6
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803.1
KEYSTONE BANK	1	\$57,403.4
LIBERTY BANK OF ARKANSAS	1	\$49,916.0
LOWELL COOPERATIVE BANK	2	\$556,863.1
MAIN STREET HOME LOANS, LLC	2	\$621,454.4
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.5
METROPOLITAN NATIONAL BANK	2	\$279,803.2
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$130,974.8

MEYER MORTGAGE CORP	1	\$176,702.7
MEYER MORTGAGE CORPORATION	1	\$282,524.6
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.7
MOHAVE STATE BANK	2	\$320,136.3
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.1
MOUNTAIN WEST BANK, N.A	1	\$188,364.3
NATIONAL BANK OF COMMERCE	2	\$370,127.2
NEW WEST LENDING, INC	2	\$735,747.3
NORTH SHORE BANK OF COMMERCE	3	\$643,539.2
NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299.6
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893.9
PATRIOT BANK	1	\$149,742.5
PEOPLES BANK	1	\$160,725.5
PINNACLE BANK	2	\$353,006.0
PROGRESS BANK & TRUST	1	\$206,408.2
PROSPERITY BANK	3	\$311,351.1
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571.7
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825.3
REPUBLIC BANK, INC	4	\$1,404,387.2
RIVERWOOD BANK -CROSSLAKE	1	\$95,838.7
ROCHESTER HOME EQUITY INC	1	\$331,442.3
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$405,457.8
SCBT, NATIONAL ASSOCIATION	1	\$412,306.3
SECURITY BANK WACONIA	1	\$407,314.7
SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.8
SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.6
SIMMONS FIRST BANK OF NE AR	3	\$726,724.2
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.1
SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.8
SIMMONS FIRST NATIONAL BANK	2	\$253,767.9
SKYLINE FINANCIAL CORP	1	\$468,477.5
STOCKTON MORTGAGE CORP	1	\$149,748.0
SUMMIT MORTGAGE, INC	1	\$78,534.9
TOWN AND COUNTRY CREDIT UNION	1	\$157,335.3
U.S. BANK N.A	31	\$8,074,031.5
UNION BANK AND TRUST CO	1	\$137,763.1
UNITED BANK	1	\$165,970.7
UNITED COMMERCE BANK	1	\$87,852.2
UNITED HOME LOANS, INC	3	\$674,365.4
UNIVERSITY OF IA CMTY CU	13	\$2,377,113.5
VALLEY MORTGAGE, INC	1	\$119,798.4
VIRGINIA COMMERCE BANK	1	\$624,536.9
WEST BANK	4	\$680,455.2
WESTERN SECURITY BANK	1	\$148,299.5
WESTERN STATE BANK	1	\$377,351.3

	WYOMING BANK & TRUST A CORPORATION	1	\$302,416.2
	WYOMING BANK AND TRUST A CORP	1	\$99,832.0
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.6
	YELLOWSTONE BANK	1	\$233,606.9
	Unavailable	9	\$2,103,951.8
Total		213	\$48,835,154.8
3138W0XR5	1ST AMERICAN MORTGAGE, LLC	1	\$349,424.7
	4TRUST MORTGAGE INC	1	\$295,673.6
	A & N MORTGAGE SERVICES	1	\$224,630.1
	ABI MORTGAGE, INC	1	\$373,445.1
	ACCESS CAPITAL FUNDING, LLC	1	\$416,329.2
	ACCUNET MORTGAGE, LLC	1	\$399,900.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.1
	ALCOVA MORTGAGE, LLC	1	\$416,343.7
	ALERUS FINANCIAL, N.A	2	\$644,116.3
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$832,629.1
	ALPINE BANK	1	\$255,579.2
	AMERICA'S MORTGAGE, LLC	7	\$2,191,084.6
	AMERICAN BANK NA	1	\$206,310.3
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$305,507.8
	AMERICAN HOME MORTGAGE GROUP, INC	2	\$599,385.4
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.1
	AMERICAN LENDING NETWORK, INC	1	\$407,329.3
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORP	1	\$416,329.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,591.4
	AMERICAN NATIONAL BANK	1	\$407,928.3
	AMERISERV FINANCIAL BANK	6	\$1,595,472.6
	AMERISOUTH MORTGAGE COMPANY	1	\$274,557.6
	ASHEVILLE SAVINGS BANK, SSB	2	\$624,215.7
	AVENUE BANK	2	\$711,340.0
	AXIOM FINANCIAL INC	1	\$413,334.1
	AXIOM FINANCIAL LLC	2	\$615,508.3
	BANK OF JACKSON HOLE	1	\$237,217.8
	BANK OF THE OZARKS	1	\$405,332.6
	BANK OF THE SAN JUANS	1	\$285,539.9
	BANK VISTA	1	\$303,431.4
	BANKERS TRUST COMPANY, N.A	2	\$654,433.8
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	3	\$588,737.7
	BANKIOWA	2	\$608,997.3
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$850,630.5
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.1
	BAY STATE SAVINGS BANK	1	\$204,670.2
	BI-COASTAL MORTGAGE, INC	1	\$334,500.0
	BROOKLINE BANK	1	\$402,337.5

C&F MORTGAGE CORPORATION	2	\$654,447.6
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.3
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$309,501.3
CANON NATIONAL BANK	1	\$191,697.8
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.1
CENTENNIAL BANK	1	\$259,581.8
CENTENNIAL LENDING GROUP LLC	1	\$349,869.2
CERTUSBANK, NA	1	\$177,274.6
CFS MORTGAGE CORPORATION	1	\$338,889.4
CITIZENS STATE BK NORWOOD	1	\$232,114.9
CITY FIRST MORTGAGE SERVICES, LLC	1	\$288,147.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$408,151.9
CLEAR MOUNTAIN BANK	1	\$237,068.9
COLONIAL MORTGAGE SERVICE	1	\$228,631.6
COMMERCE BANK OF ARIZONA	1	\$201,682.1
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314.5
COMMUNITY CHOICE CREDIT UNION	1	\$186,100.1
COMMUNITY FIRST BANK	1	\$175,467.3
CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176.5
CORENERSTONE MORTGAGE CO	1	\$226,051.4
CORNERSTONE HOME LENDING	1	\$328,315.7
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.5
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$276,754.1
CS FINANCIAL INC	3	\$1,450,838.1
CU/AMERICA FINANCIAL SERVICES, INC	1	\$416,329.2
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.0
DISCOVER HOME LOANS INC	1	\$267,895.9
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.6
EMC HOLDINGS LLC	2	\$816,484.6
EMC HOLDINGS, LLC	1	\$278,551.2
F&M BANK	1	\$232,126.0
F&M BANK AND TRUST COMPANY	1	\$223,455.4
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617.0
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$646,365.1
FIRST CENTURY BANK	1	\$285,800.0
FIRST COMMUNITY BANK	1	\$367,395.1
FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.7
FIRST NATIONAL BANK OF WALKER	1	\$321,470.7
FIRST NBC BANK	1	\$233,032.6
FIRST NORTGERN BANK OR WYOMING	1	\$192,539.8
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$391,755.0
FIRST UNITED BANK	1	\$411,322.7
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.4
FRANDSEN BANK & TRUST	1	\$237,109.6
GATEWAY BANK MORTGAGE, INC	1	\$238,610.0

GOLD COAST BANK	1	\$413,334.1
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.8
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472.4
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603.0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004.7
GREAT SOUTHERN BANK	2	\$512,242.3
HAPPY STATE BANK	1	\$225,736.3
HARTLAND MORTGAGE CENTERS, INC	1	\$394,350.7
HERITAGE OAKS BANK	1	\$367,408.0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461.1
HOME LOAN MORTGAGE COMAPNY	1	\$317,477.2
HOMELAND MORTGAGE COMPANY	6	\$1,884,472.0
IDEAL HOME LOANS, LLC	1	\$181,759.7
IMORTGAGE.COM INC	1	\$564,373.1
INSIGHT FINANCIAL CORPORATION	1	\$416,214.5
J. VIRGIL, INC	1	\$402,351.7
JAMS-01, INC	2	\$648,137.3
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177.3
KEYSTONE BANK	1	\$215,370.9
KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.0
LAKE AREA BANK	1	\$399,342.5
LAKES STATE BANK	1	\$416,314.5
LAKEVIEW BANK	1	\$279,559.3
LEGACY BANK A CORP	2	\$439,458.4
LEGACY MORTGAGE, LLC	1	\$185,803.4
LENDING COMPANY, INC., THE	1	\$333,873.7
LINCOLN MORTGAGE COMPANY	3	\$857,202.9
LOWELL COOPERATIVE BANK	2	\$635,465.6
MAIN STREET HOME LOANS, LLC	2	\$582,139.5
MCGLONE MORTGAGE COMPANY, INC	5	\$1,898,000.0
MEMBER OPTIONS, LLC	1	\$214,062.5
METROPOLITAN NATIONAL BANK	3	\$663,652.8
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.7
MIDWEST MORTGAGE CAPITAL, LLC	1	\$255,173.5
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$412,335.7
MONUMENT BANK	1	\$275,565.6
MORTGAGE COMPANY, THE - KS	1	\$202,512.5
MORTGAGE RESOURCES, INC.- MO	1	\$355,414.8
MORTGAGE TRUST, INC	2	\$586,878.9
MORTGAGES UNLIMITED, INC	2	\$798,685.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP	1	\$237,117.9
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$243,695.1
NATIONAL BANK OF COMMERCE	3	\$858,643.6
NATIONAL BANK, THE	1	\$211,035.0

NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278.5
NEWBRIDGE BANK	1	\$249,589.0
NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.9
OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.3
ON Q FINANCIAL INC	1	\$209,662.2
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	8	\$2,504,912.9
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.9
PATRIOT BANK	1	\$333,251.3
PEOPLES BANK	12	\$3,021,417.4
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,856.4
PEOPLES EXCHANGE BANK	1	\$213,398.6
PEOPLES MORTGAGE CORPORATION	1	\$416,329.2
PHH HOME LOANS, LLC	4	\$977,841.7
PINNACLE BANK	2	\$423,815.2
PINNACLE BANK - LINCOLN	1	\$214,150.0
PREMIA MORTGAGE LLC	1	\$279,799.2
PRIME BANK	1	\$263,924.8
PROSPERITY MORTGAGE CO	2	\$855,921.3
PULASKI BANK	4	\$1,239,152.3
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197.8
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$207,665.4
RPM MORTGAGE, INC	4	\$1,826,373.4
SCBT, NATIONAL ASSOCIATION	5	\$1,301,914.3
SCHAEFER MORTGAGE CORP	1	\$377,418.0
SEATTLE PACIFIC MORTGAGE, INC	2	\$645,437.3
SECURITY BANK WACONIA	1	\$186,100.1
SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.9
SOUTH COASTAL BANK	1	\$307,493.7
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$832,729.9
SOUTHERN HERITAGE BANK	1	\$326,943.3
SOUTHERN STATES BANK	1	\$398,372.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132.2
STC CAPITAL BANK	1	\$299,012.4
THE ARLINGTON BANK	1	\$354,429.0
THE ARLINGTON BANK	1	\$219,892.9
THE EQUITABLE MORTGAGE CORP	1	\$273,097.0
TOWN AND COUNTRY CREDIT UNION	2	\$613,489.9
TOWNEBANK MORTGAGE	3	\$827,577.9
TRADITION MORTGAGE, LLC	1	\$317,089.1
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$416,329.2
U.S. BANK N.A	93	\$28,759,638.4
UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.0
UNITED BANK	1	\$246,793.6
UNITED HOME LOANS, INC	1	\$179,704.1
UNIVERSAL LENDING CORP	1	\$227,625.2

	UNIVERSAL LINDING CORP	1	\$263,191.6
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.0
	VBS MORTGAGE, LLC	1	\$254,099.4
	VERITAS FUNDING LLC	1	\$258,609.9
	WATERSTONE MORTGAGE CORP	1	\$284,162.2
	WEST BANK	2	\$510,178.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$359,420.9
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.8
	YELLOWSTONE BANK CORP	1	\$219,646.1
	Unavailable	35	\$10,277,108.0
Total		420	\$126,660,525.5
3138W0XS3	ACCESS CAPITAL FUNDING, LLC	1	\$168,478.5
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$344,457.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.1
	AKT AMERICAN CAPITOL INC	1	\$171,984.7
	ALAMEDA MORTGAGE CORPORATION	1	\$167,458.8
	ALERUS FINANCIAL, N.A	1	\$167,735.6
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$157,451.8
	AMERICA'S MORTGAGE, LLC	5	\$803,995.2
	AMERICAN LENDING NETWORK, INC	1	\$155,754.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,950.3
	AMERICAN SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,185.5
	ASSURED MORTGAGE, INC	1	\$155,800.0
	AUGUSTA MORTGAGE CO	1	\$150,757.1
	AXIOM FINANCIAL LLC	1	\$168,248.9
	AXION FINANCIAL LLC	1	\$167,735.6
	BANK INDEPENDENT	1	\$169,600.0
	BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.1
	BANK OF THE OZARKS	2	\$322,300.1
	BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.7
	BANKIOWA	1	\$167,723.8
	BANKPLUS	2	\$308,262.1
	BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.3
	BELL STATE BANK & TRUST	1	\$155,749.0
	BNAPLUS	1	\$169,732.4
	C&F MORTGAGE CORPORATION	1	\$152,354.4
	CALIBER FUNDING, LLC	1	\$167,336.2
	CAPITAL CITY BANK - KS	1	\$152,948.1
	CENTENNIAL BANK - AR	3	\$466,214.0
	CENTRAL BANK	3	\$489,142.5
	CENTURY BANK	1	\$163,430.9
	CERTUSBANK, NA	2	\$321,489.5
	CITIZENS BANK	2	\$318,905.6

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,317.8
CLEAR MOUNTAIN BANK	2	\$308,477.5
COBALT MORTGAGE, INC	1	\$170,295.1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.1
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.1
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.6
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.7
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.2
COMMUNITY FIRST BANK	1	\$162,244.2
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$164,047.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,261.3
DELMAR FINANCIAL COMPANY	1	\$162,743.4
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.8
EXCHANGE BANK	1	\$174,712.3
F&M BANK, A BANKING CORPORATION	1	\$171,303.3
F&M BANK, N.A	1	\$159,742.6
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.4
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.3
FARMINGTON FINANCIAL GROUP, LLC	1	\$154,511.4
FIRST BANK	1	\$173,114.9
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.1
FIRST COLONY MORTGAGE CORP	1	\$157,664.4
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.9
FIRST FEDERAL BANK	3	\$501,786.2
FIRST FINANCIAL BANK NA	1	\$163,530.7
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.7
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.1
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$170,716.7
FIRST OPTION MORTGAGE, LLC	1	\$158,498.8
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.1
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.3
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.2
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.1
FIRSTCAPITAL BANK OF TX	1	\$159,520.1
FRISTBANK SOUTHWEST	1	\$171,717.2
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$160,226.8
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.7
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.8
GOLDEN EMPIRE MORTGAGE	1	\$172,627.8
GRAYSTONE FUNDING COMPANY, LLC	2	\$329,960.1
GULF COAST BANK AND TRUST COMPANY	1	\$156,087.9
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.7
HOMELAND MORTGAGE COMPANY	1	\$162,743.4

HURON VALLEY FINANCIAL, INC	1	\$156,503.3
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.1
LIBERTY BANK A CORP	1	\$154,656.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$151,750.1
LINEAR FINANCIAL LP	1	\$150,602.0
MAIN STREET HOME LOANS, LLC	3	\$510,687.7
MARQUETTE BANK	1	\$163,642.0
MCCAUGHAN MORTGAGE CO INC	1	\$166,936.8
MCGLONE MORTGAGE COMPANY, INC	1	\$158,949.4
MEMBER OPTIONS, LLC	2	\$321,012.4
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.5
METROPOLITAN NATIONAL BANK	2	\$319,020.6
MEYER MORTGAGE CORP	2	\$315,029.6
MIDFIRST BANK	1	\$159,183.5
MIDWEST EQUITY MORTGAGE, LLC	1	\$173,188.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.2
MORTGAGE EXPRESS, LLC	1	\$164,745.9
MORTGAGE SERVICES III, LLC	1	\$170,730.8
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$335,434.5
MORTGAGE TRUST, INC	1	\$165,988.3
MORTGAGES UNLIMITED, INC	2	\$313,046.8
MOUNTAIN WEST BANK	1	\$156,741.9
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$321,986.7
NATIONAL BANK OF COMMERCE	2	\$308,173.7
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.7
NORTHPOINT MORTGAGE, INC	1	\$156,255.9
NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.2
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$306,611.3
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$149,858.5
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.2
PARK BANK	1	\$167,979.3
PATRIOT BANK	1	\$150,832.0
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$318,213.6
PEOPLES BANK	2	\$327,577.7
PEOPLES BANK - WA	1	\$173,969.7
PEOPLES CHOICE MORTGAGE, LLC	1	\$162,743.4
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$167,720.0
PHH HOME LOANS, LLC	1	\$150,951.4
PINNACLE BANK	1	\$159,742.6
PRIME BANK	1	\$166,226.3
PROSPERITY MORTGAGE CO	1	\$171,139.0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.1
RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.2
RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.4

	RESOURCE BANK, N.A	1	\$173,713.9
	ROCHESTER HOME EQUITY INC	1	\$165,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$170,125.9
	SCBT, NATIONAL ASSOCIATION	1	\$159,742.6
	SEATTLE PACIFIC MORTGAGE, INC	1	\$163,741.9
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.5
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.8
	SIMMONS FIRST NATIONAL BANK	2	\$307,430.1
	SOUND MORTGAGE INC A CORP	1	\$151,755.5
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$328,139.3
	SOUTHWEST BANK	1	\$156,952.1
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,874.7
	SUMMIT MORTGAGE, INC	1	\$173,604.3
	SUNSET BANK & SAVINGS	1	\$160,236.1
	THE ARLINGTON BANK	2	\$321,235.0
	THIRD COAST MORTGAGE, LLC	1	\$171,729.3
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.8
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.6
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$159,642.8
	TRADITION MORTGAGE, LLC	1	\$171,729.3
	TRIAD BANK	1	\$150,257.9
	U.S. BANK N.A	80	\$12,894,240.7
	UNITED COMMUNITY BANK	3	\$483,095.9
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,733.3
	UNITED HOME LOANS, INC	4	\$651,476.3
	UNIVERSAL LENDING CORP	1	\$165,465.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.7
	US BANK NA	1	\$152,910.0
	US NEW MEXICO FCU	1	\$150,158.0
	VALLEY MORTGAGE, INC	2	\$312,910.5
	VBS MORTGAGE, LLC	2	\$345,067.0
	WASHITA MORTGAGE INC	1	\$169,776.4
	WATERSTONE MORTGAGE CORP	1	\$160,846.4
	WELCOME HOME FINANCE, LP	1	\$174,712.3
	WEST BANK	1	\$161,739.4
	WESTERN STATE BANK	1	\$167,723.8
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.1
	YELLOWSTONE BANK CORPORATION	1	\$164,728.7
	Unavailable	23	\$3,761,320.1
Total		323	\$52,356,435.5
3138W0XT1	4TRUST MORTGAGE INC	1	\$133,789.1
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$275,728.1
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.3
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$146,768.6

UNION		
ALARION BANK	3	\$425,161.2
ALERUS FINANCIAL, N.A	5	\$694,095.1
ALIANBANK	1	\$125,585.2
ALIANBANK, A DIVISION OF USAMERIBANK	2	\$271,514.4
ALPINE BANK	1	\$137,778.0
AMERICA'S MORTGAGE, LLC	1	\$144,771.8
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$149,763.9
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.2
AMERICAN LENDING NETWORK, INC	1	\$141,771.6
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$131,707.8
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$142,170.9
AMERISERV FINANCIAL BANK	2	\$267,240.8
AMERISOUTH MORTGAGE COMPANY	1	\$139,579.6
ANN ARBOR STATE BANK	1	\$140,378.7
ARRAY FINANCIAL GROUP, INC	1	\$129,795.4
ASHEVILLE SAVINGS BANK, SSB	1	\$130,904.4
AUGUSTA MORTGAGE CO	1	\$140,768.2
AVENUE MORTGAGE CORPORATION	1	\$137,932.5
AXIOM FINANCIAL LLC	1	\$143,773.3
BANK INDEPENDENT	1	\$125,585.2
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.8
BANK OF THE OZARKS	1	\$131,787.6
BANK OF THE OZARKS	1	\$143,174.3
BANK VISTA	2	\$281,940.7
BANKERS TRUST COMPANY, N.A	2	\$275,356.2
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$147,013.1
BANKIOWA	2	\$263,824.9
BANKPLUS	2	\$278,499.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.9
BAY STATE SAVINGS BANK	2	\$293,422.1
BELL STATE BANK & TRUST	1	\$137,542.4
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.8
BLACKRIDGEBANK	1	\$137,523.5
CANON NATIONAL BANK	1	\$140,269.0
CAPGROW HOME MORTGAGE, LLC	1	\$133,779.7
CDC FEDERAL CREDIT UNION	1	\$131,288.4
CELTIC BANK CORPORATION	1	\$125,579.0
CENTENNIAL BANK	1	\$132,264.9
CERTUSBANK, NA	1	\$148,904.8
CLEAR MOUNTAIN BANK	1	\$137,927.7
COMMUNITY FIRST BANK	1	\$132,501.5
COMMUNITY MORTGAGE, LLC	1	\$145,595.5
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$132,990.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,089.2

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$149,527.1
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.3
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,599.0
DOERING MORTGAGE CORPORATION	1	\$131,592.5
F&M BANK AND TRUST COMPANY	1	\$148,770.5
F&M BANK, N.A	1	\$134,787.5
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.7
FEDERATED MORTGAGE CORPORATION	2	\$277,277.4
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.6
FIRST BANK	1	\$146,316.7
FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887.4
FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$146,768.6
FIRST FEDERAL BANK	3	\$402,485.2
FIRST NATIONAL BANK OF WALKER	3	\$411,727.4
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.6
FIRST SECURITY BANK	1	\$131,574.7
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.1
FIRSTBANK	1	\$142,270.7
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,224.2
FOREST PARK NATIONA BANK & TRUST	1	\$129,790.9
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.1
GENEQUITY MORTGAGE INC	1	\$138,526.8
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.3
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,031.9
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.9
HAPPY STATE BANK	1	\$142,974.6
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.0
HERITAGE OAKS BANK	1	\$135,781.2
HOME FEDERAL BANK CORP	1	\$149,758.7
HOME FEDERAL BANK CORPORATION	1	\$134,773.8
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$144,136.8
HOMETRUST MORTGAGE CO	1	\$129,380.8
HURON VALLEY FINANCIAL, INC	2	\$266,702.1
IDAHO INDEPENDENT BANK	1	\$129,092.0
IMORTGAGE.COM INC	2	\$288,918.0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.0
KLEBERG FIRST NATIONAL BANK	1	\$146,768.6
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.7
LIBERTY BANK, A CORP	1	\$140,024.4
LINCOLN MORTGAGE COMPANY	1	\$142,000.0
LOWELL COOPERATIVE BANK	1	\$140,378.7
LPMC, LLC	1	\$139,779.6
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,542.9
MACATAWA BANK	1	\$132,811.0
MAGNOLIA STATE BANK	1	\$128,048.1

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$128,439.5
MARQUETTE BANK	2	\$273,065.0
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$128,597.3
MCGLONE MORTGAGE COMPANY, INC	2	\$270,568.8
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.7
METROPOLITAN NATIONAL BANK	1	\$146,763.5
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.8
MID AMERICA BANK	1	\$125,754.3
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597.6
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.3
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$146,958.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.3
MOHAVE STATE BANK A STATE BANK	1	\$131,547.1
MOHAVE STATE BANK, A STATE BANK	1	\$149,763.9
MONARCH BANK	1	\$126,391.5
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,261.1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,769.8
NEW WEST LENDING, INC	1	\$146,269.4
NORTHWEST MORTGAGE GROUP, INC	1	\$149,753.4
NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.4
OHNWARD BANK & TRUST	1	\$134,814.3
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.5
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.9
PATRIOT BANK	1	\$135,939.7
PEOPLES BANK	3	\$427,281.8
PEOPLES EXCHANGE BANK	1	\$126,446.2
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.5
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP	1	\$132,690.8
PHH HOME LOANS LLC	1	\$148,929.0
PHH HOME LOANS, LLC	2	\$273,758.4
PINNACLE BANK	4	\$558,340.6
PINNACLE BANK - LINCOLN	4	\$557,152.3
POLONIA BANK	1	\$139,779.6
PRIORITYONE BANK	1	\$127,798.5
PROSPERITY BANK	2	\$278,460.9
PULASKI BANK	1	\$129,196.0
RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.0
RIVER VALLEY BANCORP	1	\$134,555.5
SOUTH COASTAL BANK	1	\$144,283.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$271,252.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.3
STOCKTON MORTGAGE CORP	1	\$128,597.3

	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.1
	SUNSET BANK & SAVINGS	1	\$144,766.7
	SYRACUSE SECURITIES INC	1	\$131,787.6
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	2	\$279,614.2
	THE ARLINGTON BANK	1	\$133,380.3
	THE CITIZENS STATE BANK	1	\$125,597.6
	THE EQUITABLE MORTGAGE CORP	1	\$140,555.5
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.7
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.9
	TOWN AND COUNTRY CREDIT UNION	2	\$259,806.4
	U.S. BANK N.A	78	\$10,709,607.6
	UNION MORTGAGE GROUP, INC	1	\$129,590.2
	UNION NATIONAL MORTGAGE COMPANY	2	\$270,478.3
	UNITED COMMUNITY BANK	1	\$139,539.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.4
	VALLEY MORTGAGE, INC	1	\$142,243.7
	VERITAS FUNDING LLC	1	\$140,283.6
	VERUS BANK	2	\$263,430.2
	VICTORIAN FINANCE	1	\$130,237.1
	WATERSTONE MORTGAGE CORP	2	\$276,531.8
	WCS FUNDING GROUP, INC	1	\$135,785.9
	WELCOME HOME FINANCE, LP	1	\$131,837.6
	WEST BANK	2	\$282,739.3
	WESTERN STATE BANK	1	\$145,710.5
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.6
	Unavailable	20	\$2,757,264.5
Total		324	\$44,619,302.1
3138W0XU8	3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.2
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$114,319.8
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123.6
	ALARION BANK	2	\$235,409.5
	ALANT BANK, A DIVISION OF USAMERIBANK	2	\$227,438.9
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.6
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$113,213.6
	ARLINGTON BANK, THE	1	\$123,609.1
	ASSURED MORTGAGE, INC	1	\$121,808.0
	AUSTIN BANK TEXAS NA	1	\$113,809.7
	BANK OF CLEVELAND	1	\$117,814.3
	BANK OF THE OZARKS	1	\$119,604.9
	BANK OF UTAH	1	\$111,252.2
	BANKIOWA	3	\$360,531.7
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444.4
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$113,574.8

CENTENNIAL BANK - AR	1	\$120,261.3
CENTRAL BANK	1	\$115,817.4
CENTRAL BANK & TRUST COMPANY	1	\$118,018.5
CITIZENS STATE BANK, THE	1	\$113,567.0
CITY BANK	1	\$119,806.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,550.5
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.7
COMMUNITY CHOICE CREDIT UNION	1	\$124,794.5
CORNERSTONE MORTGAGE, INC	1	\$124,798.9
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,615.4
CU/AMERICA FINANCIAL SERVICES, INC	1	\$122,198.8
D. L. EVANS BANK	1	\$115,643.4
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912.5
EXCHANGE BANK	1	\$110,825.3
FFC MORTGAGE CORPORATION	1	\$119,806.9
FIRS SECURITY BANK	1	\$115,817.4
FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710.3
FIRST AMERICAN BANK, N.A	1	\$111,823.7
FIRST CAPITAL BANK OF TEXAS	1	\$120,106.5
FIRST CREDIT UNION	1	\$111,624.0
FIRST FEDERAL BANK	1	\$112,322.9
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808.0
FIRST NATIONAL BANK OF SHELBY	1	\$124,798.9
FIRST SECURITY BANK	3	\$355,222.7
FIRST STATE BANK CENTRAL TEXAS	1	\$113,446.2
FIRSTBANK	1	\$122,806.4
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107.1
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308.5
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$121,808.0
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$121,623.7
GREENSTONE FARM CREDIT SERVICES, ACA	1	\$121,412.7
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.2
HOMESERVICES LENDING LLC	1	\$124,184.3
HOMESERVICES LENDING LLC	2	\$243,356.7
INTERBANK	1	\$124,588.5
J. VIRGIL, INC	1	\$114,219.9
KEYSTONE BANK	1	\$113,816.6
LAKES STATE BANK	1	\$119,815.2
LIBERTY BANK A CORPORATION	1	\$121,799.4
LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.7
LINCOLN MORTGAGE COMPANY	2	\$230,636.4
MARQUETTE BANK	2	\$240,327.5
MCGLONE MORTGAGE COMPANY, INC	1	\$111,823.7
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.0

METROPOLITAN NATIONAL BANK	1	\$119,015.3
METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.6
MEYER MORTGAGE CORP	1	\$114,810.9
MID AMERICA BANK	1	\$121,615.4
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.1
MORTGAGE COMPANY, THE - KS	1	\$115,713.5
MORTGAGE TRUST, INC	1	\$116,108.9
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.0
NATIONAL BANK OF COMMERCE	1	\$119,802.7
NORTH AMERICAN BANKING COMPANY	1	\$116,911.6
NORTHERN BANK & TRUST COMPANY	1	\$113,632.7
NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.6
PALMETTO SOUTH MTG CORP	2	\$222,142.1
PATRIOT BANK	1	\$116,631.2
PEOPLES BANK	1	\$122,797.8
PEOPLES EXCHANGE BANK	2	\$229,234.7
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.1
PEOPLES EXCHANGE BANK, A KENTUCKY BANK	1	\$124,605.9
PHH HOME LOANS, LLC	2	\$248,893.4
PINNACLE BANK	1	\$110,821.4
PINNACLE BANK - LINCOLN	1	\$115,414.0
PREMIA MORTGAGE LLC	1	\$124,299.7
PRIME BANK	1	\$121,808.0
PROSPERITY MORTGAGE CO	1	\$123,608.7
PROVINCIAL BANK	1	\$121,404.4
RIVER VALLEY BANCORP	1	\$122,806.4
SIMMONS FIRST BANK OF NE AR	1	\$121,304.5
SOUTHERN STATES BANK	1	\$124,803.2
SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000.0
SUMMIT MORTGAGE, INC	3	\$359,006.4
SUNSET BANK & SAVINGS	1	\$119,811.1
SUNSTREET MORTGAGE, LLC	1	\$114,066.2
TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.1
TOWN AND COUNTRY CREDIT UNION	2	\$237,043.6
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$119,621.7
U.S. BANK N.A	48	\$5,648,015.1
UNION NATIONAL MORTGAGE COMPANY	1	\$119,621.7
UNITED COMMERCE BANK	1	\$122,307.2
UNITED COMMUNITY BANK	1	\$116,811.8
UNITED HOME LOANS, INC	1	\$116,807.6
UNIVERSITY OF IA CMTY CU	3	\$346,443.4
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.6
US NEW MEXICO FCU	2	\$245,612.8
WELCOME HOME FINANCE, LP	1	\$112,231.1

	WEST BANK	2	\$236,514.6
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576.6
	YELLOWSTONE BANK CORPORATION	1	\$119,811.1
	Unavailable	13	\$1,565,764.4
Total		191	\$22,598,676.7
3138W0XV6	ACCESS CAPITAL FUNDING, LLC	1	\$108,625.0
	ALARION BANK	2	\$192,393.0
	ALIANBANK, A DIVISION OF USAMERIBANK	3	\$288,231.1
	AMERICAN NATIONAL BANK	2	\$186,855.4
	AMERICAN WEST BANK, INC	1	\$95,697.4
	AMERISERV FINANCIAL BANK	2	\$192,229.0
	ARLINGTON BANK, THE	1	\$103,945.1
	ASSURED MORTGAGE, INC	1	\$96,394.7
	AVENUE BANK	1	\$92,454.2
	BANK OF LITTLE ROCK MORTGAGE	1	\$103,829.0
	BANK OF CLEVELAND	2	\$185,822.1
	BANK OF JACKSON HOLE	1	\$99,839.1
	BANK VISTA	1	\$95,842.2
	BANKERS TRUST COMPANY, N.A. - CEDAR RAPID	1	\$109,826.8
	BANKIOWA	2	\$188,127.8
	BANKPLUS	2	\$208,526.0
	BELL STATE BANK & TRUST	1	\$91,852.0
	BRIMFIELD BANK	1	\$100,844.4
	CAPGROW HOME MORTGAGE, LLC	1	\$99,539.6
	CENTRAL BANK	1	\$100,641.3
	CENTURY BANK	1	\$104,661.7
	CERTUSBANK, NA	1	\$102,780.7
	CITIZENS NATIONAL BANK	1	\$100,833.9
	CLEAR MOUNTAIN BANK	1	\$105,833.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.2
	COMMUNITY MORTGAGE, LLC	1	\$99,842.6
	CORNERSTONE MORTGAGE, INC	1	\$97,845.7
	COUNTYBANK	1	\$89,858.3
	E.F. EDWARDS FINANCIAL, INC	1	\$95,349.7
	EMC HOLDINGS LLC	1	\$109,770.8
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250.0
	EXCHANGE BANK	1	\$106,824.1
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.8
	FFC MORTGAGE CORPORATION	1	\$107,134.8
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.7
	FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$98,000.0
	FIRST FEDERAL BANK	3	\$286,190.2
	FIRST FINANCIAL BANK A NATIONAL ASSOC	1	\$104,635.0
	FIRST FINANCIAL BANK, N.A	1	\$88,071.5

FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.2
FIRST SECURITY BANK	1	\$89,710.0
FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.1
FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.5
FIRSTCO MORTGAGE CORP	1	\$96,840.5
FORCHT BANK	1	\$101,336.7
GLACIER BANK, CORPORATION	1	\$92,354.4
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.8
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,063.4
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,157.8
GREAT NORTHERN BANK	1	\$94,847.2
HAPPY STATE BANK	1	\$88,856.8
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.3
HOMESERVICE LENDING LLC	1	\$91,630.2
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$99,842.6
HURON VALLEY FINANCIAL, INC	1	\$99,842.6
INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,747.5
INTEGRITY FIRST BANK N.A	1	\$107,929.8
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.7
JEFFERSON BANK & TRUST COMPANY	1	\$99,684.8
LEGACY BANK A CORPORATION	1	\$99,842.6
LIBERTY BANK A CORP	4	\$381,386.4
LIBERTY BANK OF ARKANSAS	2	\$195,280.0
LINCOLN MORTGAGE COMPANY	2	\$202,502.5
LO INC	1	\$100,841.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.8
MACATAWA BANK	1	\$105,833.1
MARQUETTE BANK	2	\$193,028.8
MCCAUGHAN MORTGAGE CO INC	1	\$85,465.2
MCGLONE MORTGAGE COMPANY, INC	1	\$104,834.7
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.8
MERCHANTS AND SOUTHERN BANK	1	\$91,852.0
METROPOLITAN NATIONAL BANK	1	\$90,254.6
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$103,585.2
MEYER MORTGAGE CORP	1	\$99,839.1
MEYER MORTGAGE CORPORATION	2	\$207,469.1
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.5
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.2
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,858.3
MORTGAGE COMPANY, THE - KS	1	\$100,641.3
MORTGAGE EXPRESS, LLC	2	\$183,714.9
MORTGAGES UNLIMITED, INC	3	\$327,382.5
MOUNTAIN WEST BANK	1	\$108,325.4
NATIONAL BANK OF COMMERCE	2	\$213,543.9

	NATIONAL BANK, THE	1	\$101,315.3
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.0
	NEVADA MORTGAGE, INC	1	\$107,031.2
	NORTH AMERICAN BANKING COMPANY	1	\$99,839.1
	NOTHNAGLE HOME SECURITIES CORP	4	\$383,691.6
	OAKSTAR BANK, N.A	1	\$98,095.3
	OHNWARD BANK & TRUST	1	\$104,456.7
	PARAGON HOME LOANS, INC	1	\$103,037.5
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$180,706.4
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,462.3
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$103,839.8
	PINNACLE BANK	3	\$297,124.0
	PINNACLE BANK - LINCOLN	2	\$193,039.8
	PRESIDENTIAL BANK FSB	1	\$98,794.3
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.3
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.9
	RCB BANK, A CORPORATION	1	\$109,823.0
	REPUBLIC BANK, INC	1	\$88,055.0
	RESOURCE BANK, N.A	1	\$110,000.0
	SCBT, NATIONAL ASSOCIATION	1	\$89,603.8
	SIMMONS FIRST NATIONAL BANK	1	\$103,746.2
	SOMERVILLE NATIONAL BANK	1	\$94,251.4
	SOUTHERN STATES BANK	1	\$109,819.2
	STOCKTON MORTGAGE CORP	1	\$96,289.8
	STOCKTON MORTGAGE CORPORATION	2	\$208,634.6
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.3
	THE EQUITABLE MORTGAGE CORP	1	\$99,967.4
	TOWN AND COUNTRY CREDIT UNION	1	\$103,836.3
	U.S. BANK N.A	74	\$7,274,172.5
	UNITED COMMUNITY BANK	3	\$292,572.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.5
	VALLEY MORTGAGE, INC	2	\$190,087.0
	VERUS BANK	1	\$104,834.7
	WEST BANK	1	\$96,341.3
	YELLOWSTONE BANK CORP	1	\$99,839.1
	Unavailable	17	\$1,655,343.3
Total		253	\$24,959,452.0
3138W0XW4	ALARION BANK	1	\$79,874.0
	ALERUS FINANCIAL, N.A	2	\$139,604.7
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$79,736.6
	AMERISERV FINANCIAL BANK	1	\$44,855.0
	AUGUSTA MORTGAGE CO	1	\$76,376.9

BANK OF CLEVELAND	1	\$76,379.5
BANK OF THE OZARKS	1	\$74,380.1
BANK OF THTE OZARKS	1	\$79,736.6
BANKIOWA	1	\$81,873.7
BANKPLUS	1	\$61,306.1
BELL STATE BANK & TRUST	1	\$84,863.2
CANON NATIONAL BANK	1	\$56,311.2
CASON HOME LOANS	1	\$59,781.0
CHICAGO FINANCIAL SERVICES, INC	1	\$79,374.8
CITY BANK	1	\$80,872.5
CITY BANK MORTGAGE	1	\$55,325.0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$78,871.5
DELMAR FINANCIAL COMPANY	1	\$60,759.6
EDWARD JONES MORTGAGE LLC	1	\$58,501.5
EMC HOLDINGS LLC	1	\$63,299.8
F & M BANK	1	\$78,496.3
F&M BANK	1	\$70,771.2
FFC MORTGAGE CORPORATION	1	\$65,496.3
FIRST BANK OF MONTANA	1	\$80,869.7
FIRST CAPITAL BANK	1	\$83,524.1
FIRST CREDIT UNION	1	\$65,896.1
FIRST FEDERAL BANK	2	\$115,311.5
FIRST FINANCIAL BANK, N.A	1	\$78,373.7
FIRST SECURITY BANK	1	\$71,768.0
FIRSTBANK SOUTHWEST	1	\$25,959.0
FOREST PARK NATIONA BANK & TRUST	1	\$49,917.8
GREAT NORTHERN BANK	1	\$44,927.6
GUARANTY BANK	1	\$62,720.7
HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874.9
HOMESERVICES LENDING LLC	1	\$55,823.4
HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.1
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.4
KITSAP BANK	1	\$79,871.3
MCCAUGHAN MORTGAGE CO	1	\$62,927.8
METROPOLITAN NATIONAL BANK	1	\$74,876.7
MEYER MORTGAGE CORP	1	\$62,294.2
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.8
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.2
MOHAVE STATE BANK A STATE BANK	1	\$76,349.8
MOHAVE STATE BANK, A STATE BANK	3	\$243,063.9
MOUNTAIN WEST BANK DIVISION	1	\$84,690.0
NEW WEST LENDING, INC	1	\$66,662.5
OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.1
ONE MORTGAGE, LLC	1	\$82,370.1
PALMETTO SOUTH MTG CORP	1	\$69,157.3

	PHELPS COUNTY BANK	1	\$34,943.7
	PHH HOME LOANS LLC	1	\$59,905.5
	PHH HOME LOANS, LLC	4	\$294,607.5
	PINNACLE BANK	1	\$78,889.9
	PRIME BANK	1	\$61,500.9
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.5
	RCB BANK	1	\$62,748.9
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.9
	SECURITY BANK	1	\$79,181.5
	SEVERN SAVINGS BANK	1	\$56,411.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,192.6
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.7
	STEARNS BANK	1	\$49,921.3
	SUMMIT MORTGAGE, INC	1	\$83,762.0
	U.S. BANK N.A	59	\$3,836,316.2
	UNION MORTGAGE GROUP, INC	1	\$62,900.8
	UNIVERSITY OF IA CMTY CU	5	\$361,565.7
	US NEW MEXICO FCU	1	\$69,889.8
	WASHITA MORTGAGE INC	1	\$75,880.4
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.4
	Unavailable	7	\$472,274.8
Total		147	\$9,903,577.9
3138W0XX2	4TRUST MORTGAGE INC	1	\$327,234.2
	4TRUST MORTGAGE, INC	1	\$191,697.8
	ACCESS CAPITAL FUNDING, LLC	1	\$414,332.4
	ALARION BANK	2	\$448,274.2
	ALERUS FINANCIAL, N.A	5	\$1,171,905.1
	ALL WESTERN MORTGAGE, INC	1	\$356,438.1
	AMERICA'S MORTGAGE, LLC	3	\$929,919.7
	AMERICAN HOME MORTGAGE, INC	1	\$220,152.9
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.0
	AMERICAN LENDING NETWORK, INC	2	\$613,511.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$313,483.8
	AMERICAN WEST BANK, INC	1	\$404,362.6
	AMERIS BANK	1	\$337,433.0
	AMERISERV FINANCIAL BANK	1	\$269,148.9
	ASHTON WOODS MORTGAGE LLC	2	\$573,347.7
	ASSURED MORTGAGE, INC	1	\$245,513.0
	AVENUE BANK	1	\$220,444.8
	AVENUE MORTGAGE CORPORATION	2	\$748,095.3
	AXIOM FINANCIAL LLC	4	\$1,305,703.5
	AXIOM FINANCIAL, LLC	1	\$282,155.2
	BANK OF JACKSON HOLE	1	\$374,609.5
	BANK OF MICHIGAN	1	\$327,483.8

BANK OF THE OZARKS	3	\$662,945.2
BANKERS FUNDING CO LLC	1	\$398,683.2
BANKERS TRUST COMPANY, N.A	3	\$782,484.1
BANKIOWA	1	\$180,000.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$398,739.1
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.2
BROOKLINE BANK	2	\$385,192.8
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$271,571.9
CAPITAL BANK, NA	1	\$463,534.2
CENTRAL BANK	1	\$399,370.4
CENTRAL BANK & TRUST COMPANY	1	\$379,401.9
CFS MORTGAGE CORP	3	\$740,666.3
CLEAR MOUNTAIN BANK	1	\$186,699.2
COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.1
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$239,921.8
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.6
COMMUNITY CHOICE CREDIT UNION	3	\$601,867.1
COMMUNITY MORTGAGE, LLC	2	\$642,223.3
COMMUNITY NATIONAL BANK	1	\$247,110.4
CONSUMERS MORTGAGE CORPORATION	2	\$583,655.8
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.0
CORNERSTONE MORTGAGE COMPANY	1	\$212,664.7
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.2
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$390,221.9
COUNTYBANK	1	\$236,618.7
DIAMOND FUNDING CORPORATION - PF	1	\$279,559.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.3
DISCOVER HOME LOANS INC	1	\$290,979.9
EMC HOLDINGS LLC	14	\$3,977,374.3
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.7
F & M BANK A BANKING CORP	1	\$219,653.7
FEDERATED MORTGAGE CORPORATION	1	\$187,602.5
FFC MORTGAGE CORPORATION	1	\$216,658.4
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.1
FIRST CENTENNIAL MTG CORP	1	\$407,329.3
FIRST COMMUNITY BANK	1	\$206,674.2
FIRST FEDERAL BANK	1	\$364,425.5
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.8
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.7
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$352,419.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.9
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.3
FIRST UNITED BANK	2	\$476,239.7
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.0

FORCHT BANK	1	\$286,538.3
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,534.1
GATEWAY BANK MORTGAGE, INC	2	\$648,966.6
GLACIER BANK, CORPORATION	1	\$208,671.0
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.2
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.6
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$248,100.3
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,572.1
GUFFEY HOME LOANS, INC	2	\$594,134.6
GULF COAST BANK AND TRUST CO	1	\$178,166.1
HAPPY STATE BANK	1	\$319,646.1
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$214,654.1
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.7
HOME OWNERS MTG EQUITY CORP	1	\$204,000.0
HOMELAND MORTGAGE COMPANY	2	\$660,000.0
HOMESALE LENDING LLC	1	\$235,620.4
HOMESERVICES LENDING LLC	5	\$1,382,995.5
HURON VALLEY FINANCIAL, INC	2	\$531,362.4
IMORTGAGE.COM INC	1	\$624,515.6
JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE	1	\$535,655.6
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.5
KANSAS STATE BK OF MANHAT	1	\$191,697.8
KENILWORTH FINANCIAL, INC	3	\$796,559.3
KEYSTONE BANK	1	\$404,163.8
LEGACYTEXAS BANK	2	\$751,531.2
LIBERTY BANK OF ARKANSAS	1	\$214,277.3
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,504.4
LINCOLN MORTGAGE COMPANY	1	\$383,382.3
LINEAR FINANCIAL LP	2	\$403,627.2
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.7
LRS FINANCIAL NETWORK INC	1	\$332,475.9
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.1
LYNX MORTGAGE BANK, LLC	1	\$245,508.0
MAIN STREET HOME LOANS, LLC	3	\$717,668.7
MARQUETTE BANK	1	\$233,500.0
MCGLONE MORTGAGE COMPANY, INC	1	\$268,000.0
MEMBER OPTIONS, LLC	1	\$185,000.0
METROPOLITAN NATIONAL BANK	1	\$405,346.9
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$347,452.3
MEYER MORTGAGE CORP	1	\$275,556.0
MEYER MORTGAGE CORPORATION	1	\$200,000.0
MID AMERICA BANK	1	\$288,535.1

MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.5
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.9
MONARCH BANK	1	\$298,306.7
MONARCH BANK A CORP	3	\$825,089.3
MONUMENT BANK	2	\$1,132,714.5
MORTGAGE EXPRESS, LLC	1	\$327,234.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.0
MORTGAGE RESOURCES, INC.- MO	1	\$354,752.0
MORTGAGE TRUST, INC	1	\$400,418.8
MORTGAGES UNLIMITED, INC	2	\$605,943.2
NATIONAL BANK OF COMMERCE	3	\$1,135,167.8
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.0
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$644,292.6
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.7
NORTH AMERICAN BANKING COMPANY	1	\$323,490.0
NORTHERN BANK & TRUST COMPANY	3	\$913,559.9
OHNWARD BANK & TRUST	1	\$348,374.1
ON Q FINANCIAL INC	1	\$579,885.9
ONE MORTGAGE, LLC	1	\$405,000.0
PATRIOT BANK	2	\$695,903.0
PEOPLES BANK	1	\$226,634.8
PEOPLES BANK - WA	1	\$242,609.1
PERL MORTGAGE, INC	2	\$658,462.1
PHH HOME LOANS, LLC	8	\$2,168,485.5
PINNACLE BANK - LINCOLN	1	\$201,275.7
POTOMAC MORTGAGE GROUP, LLC	1	\$623,528.3
PRIME BANK	1	\$281,659.1
PRIORITYONE BANK	2	\$466,255.4
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.0
PROSPERITY MORTGAGE CO	6	\$1,770,961.5
PULASKI BANK	2	\$571,913.1
REPUBLIC BANK, INC	2	\$516,655.7
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.7
RESOURCE MORTGAGE CORPORATION	1	\$188,000.0
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.6
S.W.I. FINANCIAL SERVICES, INC	1	\$186,699.2
SCBT	1	\$414,231.4
SCBT, NATIONAL ASSOCIATION	3	\$783,901.8
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.5
SKYLINE FINANCIAL CORP	3	\$1,766,819.7
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,169.4
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.5
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,723.0
SOUTHERN STATES BANK	1	\$189,700.9

	SOUTHPOINT BANK	2	\$422,334.3
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.6
	SOUTHWEST BANK	1	\$303,036.8
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.9
	SYRACUSE SECURITIES, INC, A NEW YORK CORP	1	\$184,203.2
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,005.7
	THE CITIZENS BANK	1	\$191,090.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.0
	THE NATIONAL BANK	1	\$307,515.2
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.8
	THIRD COAST MORTGAGE, LLC	1	\$272,089.8
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.4
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$232,633.3
	TRADITION MORTGAGE, LLC	2	\$606,543.9
	TRI-EMERALD FINANCIAL GROUP INC	1	\$259,590.8
	U.S. BANK N.A	161	\$46,600,364.1
	UNION MORTGAGE GROUP, INC	1	\$541,122.0
	UNION TRUST MORTGAGE CORPORTATION	1	\$292,538.8
	UNITED BANK	1	\$416,329.2
	UNITED COMMUNITY BANK	1	\$273,968.1
	UNITED HOME LOANS, INC	1	\$239,622.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.2
	US NEW MEXICO FCU	1	\$285,675.7
	WATERSTONE MORTGAGE CORP	2	\$682,506.2
	WCS FUNDING GROUP, INC	1	\$230,436.7
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.0
	WEST BANK	3	\$719,634.0
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$373,411.4
	WOODFOREST NATIONAL BANK	2	\$680,508.4
	YELLOWSTONE BANK CORP	1	\$304,498.6
	Unavailable	29	\$9,529,322.5
Total		482	\$143,985,688.7
3138W0XY0	ALERUS FINANCIAL, N.A	1	\$211,331.3
	AMERICAN LENDING NETWORK, INC	1	\$186,705.7
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$207,279.7
	BI-COASTAL MORTGAGE INC	1	\$176,636.6
	CALIBER FUNDING, LLC	1	\$578,211.2
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,787.2
	FRANKLIN LOAN CENTER	1	\$226,151.2
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.0

	GRAYSTONE MORTGAGE, LLC	1	\$181,170.6
	GUFFEY HOME LOANS INC	1	\$380,422.6
	HOMESITE MORTGAGE	1	\$211,666.3
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.5
	LOWELL COOPERATIVE BANK	1	\$195,691.5
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.9
	MORTGAGE EXPRESS, LLC	1	\$199,121.8
	MORTGAGE MASTER INC	1	\$241,968.6
	MORTGAGE SERVICES III, LLC	1	\$233,639.7
	MORTGAGES UNLIMITED INC	1	\$242,609.1
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP	1	\$398,739.1
	PHH HOME LOANS	1	\$253,591.4
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,185.3
	PRESIDENTIAL BANK FSB	1	\$328,907.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,025.5
	SCHAEFER MORTGAGE CORP	1	\$191,697.8
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,243.4
	SOUTHPOINT BANK	1	\$237,826.2
	STIFEL BANK AND TRUST	1	\$300,526.3
	U.S. BANK N.A	7	\$1,637,903.2
	UNION MORTGAGE GROUP, INC	1	\$199,685.2
	Unavailable	4	\$1,076,912.1
Total		43	\$10,929,949.1
3138W0XZ7	ALERUS FINANCIAL, N.A	1	\$180,914.8
	AMERICAN FINANCING CORPORATION	1	\$199,868.0
	ASSURED MORTGAGE, INC	1	\$208,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$282,045.6
	CENTRAL BANK	1	\$239,622.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$191,198.6
	GLOBAL ADVISORY GROUP INC	1	\$386,577.2
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.1
	INLANTA MORTGAGE, INC	1	\$294,535.7
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$388,018.3
	LOWELL COOPERATIVE BANK	1	\$181,719.7
	MORTGAGE EXPRESS, LLC	2	\$624,403.6
	MORTGAGE RESOURCES, INC.- MO	1	\$271,172.5
	MORTGAGES UNLIMITED, INC	1	\$175,296.2
	PEOPLES BANK	1	\$207,640.4
	PHH HOME LOANS, LLC	1	\$206,182.0
	ROCKLAND TRUST COMPANY	1	\$335,981.9
	SCBT, NATIONAL ASSOCIATION	1	\$271,081.9
	U.S. BANK N.A	2	\$401,611.0

	WCS FUNDING GROUP, INC	1	\$323,778.3
	Unavailable	3	\$737,108.5
Total		27	\$6,919,027.3
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$16,110,001.2
	Unavailable	9	\$1,686,315.5
Total		85	\$18,137,791.8
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,955,353.0
	Unavailable	7	\$1,239,876.3
Total		44	\$8,195,229.3
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,372,704.7
	Unavailable	4	\$741,051.6
Total		40	\$8,113,756.4
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,673,540.4
	Unavailable	5	\$818,506.8
Total		36	\$6,492,047.3
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$7,799,038.0
	Unavailable	4	\$2,197,255.6
Total		20	\$9,996,293.7
3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$36,377,570.6
	Unavailable	5	\$2,806,591.8
Total		71	\$39,184,162.4
3138W0Y86	CTC LENDING, LLC	2	\$378,000.0
	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	280	\$77,112,401.8
	Unavailable	20	\$6,338,343.7
Total		304	\$84,315,745.5
3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,079,571.3
	Unavailable	4	\$1,182,071.4
Total		33	\$9,261,642.7
3138W0YA1	AMERIFIRST FINANCIAL INC	1	\$101,406.3
	AMERISERV FINANCIAL BANK	1	\$107,878.9
	BANK OF CLEVELAND	2	\$190,150.0
	BANKERS TRUST COMPANY, N.A	1	\$104,668.3
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$177,599.4
	CITIZENS BANK	1	\$90,475.5

	CITY BANK	4	\$370,750.4
	COMMERCE BANK OF ARIZONA	1	\$93,083.9
	COMMUNITY CHOICE CREDIT UNION	2	\$203,092.1
	CORRIDOR MORTGAGE GROUP, INC	1	\$98,225.6
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.6
	F&M BANK (TN)	1	\$90,537.1
	F&M BANK, N.A	1	\$109,263.5
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.0
	FIRST CREDIT UNION	1	\$97,563.9
	FIRST FINANCIAL BANK NA	2	\$200,105.5
	FIRST FINANCIAL SERVICES, INC	1	\$99,108.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.2
	FIRST UNITED BANK	1	\$105,428.7
	FLAT BRANCH MORTGAGE, INC	2	\$208,567.7
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.4
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.1
	HOMELAND MORTGAGE COMPANY	1	\$100,001.0
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$96,568.3
	KENILWORTH FINANCIAL, INC	1	\$89,300.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.7
	METROPOLITAN NAT'L BNK	1	\$91,590.6
	MORTGAGES UNLIMITED, INC	1	\$104,333.6
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$96,369.2
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.0
	OLD POINT MORTGAGE LLC	1	\$86,631.8
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$108,036.1
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$108,510.5
	PINNACLE BANK	1	\$94,577.2
	PINNACLE BANK - COLUMBUS	1	\$99,555.0
	PINNACLE BANK - LINCOLN	1	\$85,617.3
	RESOURCE BANK, N.A	1	\$93,183.4
	SECURITY BANK WACONIA	1	\$98,526.8
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.5
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$98,541.3
	SUMMIT MORTGAGE, INC	1	\$85,019.9
	THE LENDING COMPANY, INC	1	\$107,300.0
	THE NATIONAL BANK	1	\$103,260.4
	U.S. BANK N.A	49	\$4,696,276.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.0
	WATERMARK CAPITAL INC	1	\$105,646.4
	WHIDBEY ISLAND BANK	1	\$99,508.9
	Unavailable	11	\$1,061,098.2
Total		116	\$11,267,144.3
3138W0YB9	ALERUS FINANCIAL, N.A	1	\$49,777.5

AMERISERV FINANCIAL BANK	1	\$74,666.2
AXIOM FINANCIAL LLC	1	\$74,168.4
BANK OF COLORADO	1	\$81,638.7
BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.8
CENTRAL BANK	1	\$82,905.5
CERTUSBANK, NA	1	\$49,567.5
CITIZENS SOUTH BANK	1	\$41,525.7
CITY BANK	2	\$111,439.4
CLEAR MOUNTAIN BANK	1	\$75,661.7
COUNTYBANK	1	\$84,621.7
DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.8
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.3
DOERING MORTGAGE CORPORATION	1	\$67,208.5
FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.7
FIRST COMMUNITY BANK, NA	1	\$78,349.7
FIRST FINANCIAL BANK	1	\$83,626.2
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.7
FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.0
GLACIER BANK CORP	1	\$52,000.0
GUARANTY BANK	1	\$64,700.0
HERITAGE BANK	1	\$63,600.0
HOMESERVICES LENDING LLC	1	\$80,390.6
INVESTAR BANK	1	\$49,777.5
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.7
LIBERTY BANK OF ARKANSAS	1	\$30,862.0
LINCOLN MORTGAGE COMPANY	1	\$84,621.7
MAGNOLIA STATE BANK	1	\$71,444.6
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.7
MEYER MORTGAGE CORP	1	\$70,684.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.7
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.3
MORTGAGE COMPANY, THE - KS	1	\$66,701.8
NORTH AMERICAN SAVINGS BANK	1	\$79,341.7
NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.8
PATRIOT BANK	1	\$50,220.5
PINNACLE BANK	1	\$74,666.2
SIMMONS FIRST BANK OF NE AR	1	\$75,661.7
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.6
SUMMIT COMMUNITY BANK	1	\$79,810.7
SYRACUSE SECURITIES INC	1	\$75,000.0
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.0
TOWN AND COUNTRY CREDIT UNION	1	\$81,635.1
U.S. BANK N.A	40	\$2,624,733.7
UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.3
UNION TRUST MORTGAGE CORPORATION	1	\$82,000.0

	UNITED BANK	1	\$69,197.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.9
	US NEW MEXICO FCU	1	\$58,239.6
	Unavailable	10	\$659,757.4
Total		99	\$6,611,170.5
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$18,833,048.4
	Unavailable	20	\$4,144,468.1
Total		113	\$22,977,516.5
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,219,737.5
	Unavailable	12	\$3,142,969.5
Total		86	\$18,362,707.0
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,575,931.4
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.0
	Unavailable	10	\$1,269,807.7
Total		77	\$9,988,239.1
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,515,890.3
	Unavailable	5	\$305,523.5
Total		61	\$3,821,413.9
3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$3,172,476.3
	Unavailable	4	\$203,326.6
Total		55	\$3,375,803.0
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,392,956.1
	Unavailable	9	\$862,743.8
Total		56	\$5,343,068.2
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,510,760.1
	Unavailable	7	\$1,717,193.3
Total		43	\$9,227,953.5
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,104,618.8
	Unavailable	1	\$92,880.2
Total		33	\$3,197,499.1
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,562,839.0
	Unavailable	1	\$223,900.0
Total		31	\$7,786,739.0
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,050,190.7

Total			21	\$2,050,190.7
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$3,377,303.0
	Unavailable		1	\$169,475.4
Total			22	\$3,546,778.5
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		19	\$6,020,429.3
Total			19	\$6,020,429.3
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		14	\$3,087,012.6
	Unavailable		2	\$512,162.6
Total			16	\$3,599,175.3
3138W0YR4	CTC LENDING, LLC		1	\$55,909.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		15	\$1,076,775.6
Total			16	\$1,132,685.5
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$3,447,081.7
	Unavailable		3	\$1,053,453.8
Total			13	\$4,500,535.6
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,122,308.9
	Unavailable		4	\$505,394.8
Total			13	\$1,627,703.7
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,888,769.3
	Unavailable		2	\$257,373.1
Total			11	\$2,146,142.5
3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		23	\$3,770,433.0
	Unavailable		4	\$659,869.2
Total			27	\$4,430,302.2
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,199,582.5
	Unavailable		2	\$572,605.3
Total			10	\$1,772,187.8
3138W0YX1	HERITAGE HOME MORTGAGE, LLC		1	\$356,102.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		214	\$41,716,855.0
	Unavailable		13	\$2,293,091.1
Total			228	\$44,366,048.8
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		45	\$7,087,915.6
	Unavailable		9	\$1,515,853.3
Total			54	\$8,603,768.9

3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,190,794.9
Total		21	\$4,190,794.9
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.8
	GSF MORTGAGE CORPORATION	1	\$169,499.9
	OPEN MORTGAGE, LLC	1	\$156,968.4
	Unavailable	3	\$492,532.7
Total		19	\$3,080,964.7
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.8
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.4
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.8
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.8
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.7
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734.5
	Unavailable	7	\$1,500,907.7
Total		50	\$10,299,219.9
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.3
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.9
	MORTGAGE MASTER INC	1	\$171,430.6
	Unavailable	11	\$2,600,823.1
Total		40	\$8,052,293.0
3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.4
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.3
	GOOD MORTGAGE .COM, A CORP	1	\$172,435.5
	GSF MORTGAGE CORPORATION	1	\$181,086.9
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.1
	LOAN ONE MORTGAGE CO., INC	1	\$178,023.0
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.6
	Unavailable	4	\$1,088,156.2
Total		31	\$6,909,777.6
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.6
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.6
	Unavailable	2	\$404,330.9
Total		7	\$1,510,720.2
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.3

	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.5
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.5
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.6
	OPEN MORTGAGE LLC	1	\$197,827.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.8
	VINSON MORTGAGE SERVICES INC	1	\$335,392.4
	Unavailable	1	\$222,578.2
Total		25	\$6,600,639.8
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.3
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.5
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.8
	OPEN MORTGAGE LLC	1	\$238,860.4
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.1
Total		6	\$1,503,214.5
3138W0ZA0	M&T BANK	22	\$4,816,208.1
Total		22	\$4,816,208.1
3138W0ZB8	M&T BANK	30	\$5,363,475.6
Total		30	\$5,363,475.6
3138W0ZC6	M&T BANK	6	\$1,218,893.5
Total		6	\$1,218,893.5
3138W0ZD4	M&T BANK	24	\$3,808,272.0
Total		24	\$3,808,272.0
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.6
	M&T BANK	26	\$5,609,880.8
	PREFERRED FUNDING SERVICES, INC	1	\$109,488.6
	QUIK FUND, INC	1	\$458,367.6
Total		29	\$6,395,148.7
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.2
	CRESCENT MORTGAGE COMPANY	3	\$377,578.9
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.0
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.8
	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.1
	TECHE FEDERAL BANK	1	\$126,030.0
	TOWN SQUARE BANK	1	\$117,681.5
Total		9	\$1,121,053.7

3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.5
	PULASKI BANK	3	\$828,141.5
Total		5	\$1,202,862.1
3138W0ZH5	COLUMBIA STATE BANK	1	\$195,917.3
	CRESCENT MORTGAGE COMPANY	3	\$671,622.9
	UNIFIRST MORTGAGE CORP	1	\$241,700.0
Total		5	\$1,109,240.2
3138W0ZJ1	CRESCENT MORTGAGE COMPANY	4	\$823,150.0
	PULASKI BANK	2	\$319,145.0
Total		6	\$1,142,295.0
3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$74,777.7
	THE NATIONAL BANK , CORPORATION	1	\$107,294.5
Total		36	\$3,248,761.3
3138W0ZL6	ACCESS NATIONAL BANK	1	\$145,579.0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,507.3
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.6
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,812.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,683.9
	GSF MORTGAGE CORPORATION	1	\$127,140.8
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.4
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$116,864.8
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.9
	Unavailable	2	\$249,074.9
Total		41	\$5,274,068.9
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.0
	Unavailable	1	\$201,597.0
Total		20	\$2,854,634.0
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.3
	Unavailable	3	\$690,104.9
Total		12	\$1,817,222.2
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.3
	Unavailable	6	\$1,135,824.4
Total		18	\$3,269,701.7
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.6

	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.7
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.6
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.4
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.1
Total		33	\$3,224,269.3
3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.4
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.9
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.0
	Unavailable	2	\$136,088.6
Total		28	\$1,804,974.0
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.2
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.5
	Unavailable	3	\$270,381.5
Total		18	\$1,727,972.4
3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.8
	Unavailable	3	\$364,041.7
Total		9	\$1,546,903.5
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.2
	Unavailable	1	\$176,262.2
Total		7	\$1,507,603.4
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.9
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.7
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.8
	Unavailable	1	\$403,669.3
Total		6	\$1,546,247.8
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.4
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.9
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.6
	OPEN MORTGAGE LLC	1	\$71,549.6
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.3
	Unavailable	2	\$147,552.1
Total		51	\$3,500,658.1
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.8
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.3
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.6
	ONE MORTGAGE, INC	1	\$93,217.9

		Unavailable	7	\$708,469.8
Total			50	\$4,834,682.6
3138W0ZY8		CHURCHILL MORTGAGE CORPORATION	1	\$123,817.3
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.3
		LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.3
		MILEND INC., A GEORGIA CORPORATION	1	\$123,040.4
		Unavailable	2	\$240,393.7
Total			34	\$3,998,140.2
3138W0ZZ5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.4
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.1
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.1
		FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.3
		LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.9
		MILEND INC, A GEORGIA CORPORATION	1	\$140,692.4
		MORTGAGE MASTER INC	1	\$135,799.6
		OPEN MORTGAGE LLC	1	\$146,555.7
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.5
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.3
		Unavailable	16	\$2,161,696.0
Total			65	\$8,916,162.9
3138W13B1		M&T BANK	13	\$2,406,778.9
Total			13	\$2,406,778.9
3138W13C9		M&T BANK	64	\$8,602,494.1
Total			64	\$8,602,494.1
3138W13D7		M&T BANK	9	\$1,542,666.0
Total			9	\$1,542,666.0
3138W13E5		M&T BANK	8	\$1,338,072.9
Total			8	\$1,338,072.9
3138W13F2		M&T BANK	50	\$8,402,810.5
Total			50	\$8,402,810.5
3138W13G0		LIBERTY HOME FUNDING, INC	1	\$225,000.0
		M&T BANK	44	\$6,228,408.7
Total			45	\$6,453,408.7
3138W13H8		M&T BANK	10	\$1,400,533.9

Total			10	\$1,400,533.9
3138W13J4		INVESTORS HOME MORTGAGE	2	\$792,000.0
Total			2	\$792,000.0
3138W13K1		INVESTORS HOME MORTGAGE	5	\$1,779,000.0
Total			5	\$1,779,000.0
3138W1AN7		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.0
Total			3	\$1,275,500.0
3138W1CA3		MORTGAGE ACCESS CORP	3	\$697,000.0
		WEICHERT FINANCIAL SERVICES	73	\$18,610,773.8
Total			76	\$19,307,773.8
3138W1CB1		WEICHERT FINANCIAL SERVICES	17	\$4,263,286.0
Total			17	\$4,263,286.0
3138W1CC9		STATE FARM BANK, F.S.B	42	\$2,837,623.9
Total			42	\$2,837,623.9
3138W1CD7		STATE FARM BANK, F.S.B	20	\$1,975,835.8
Total			20	\$1,975,835.8
3138W1CE5		STATE FARM BANK, F.S.B	23	\$1,956,129.1
Total			23	\$1,956,129.1
3138W1CF2		STATE FARM BANK, F.S.B	25	\$2,954,178.8
Total			25	\$2,954,178.8
3138W1CG0		STATE FARM BANK, F.S.B	33	\$4,544,105.8
Total			33	\$4,544,105.8
3138W1CH8		STATE FARM BANK, F.S.B	13	\$1,679,241.6
Total			13	\$1,679,241.6
3138W1CJ4		STATE FARM BANK, F.S.B	7	\$1,687,756.5
Total			7	\$1,687,756.5
3138W1CL9		STATE FARM BANK, F.S.B	27	\$5,286,401.8
Total			27	\$5,286,401.8
3138W1CM7		STATE FARM BANK, F.S.B	26	\$5,421,674.3
Total			26	\$5,421,674.3

3138W1CN5	STATE FARM BANK, F.S.B	50	\$6,430,674.2
Total		50	\$6,430,674.2
3138W1CP0	STATE FARM BANK, F.S.B	127	\$30,810,234.7
Total		127	\$30,810,234.7
3138W1CQ8	STATE FARM BANK, F.S.B	9	\$2,120,708.4
Total		9	\$2,120,708.4
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.0
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.0
Total		12	\$1,180,565.0
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.9
	BANK OF THE OZARKS	2	\$260,603.3
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.1
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.3
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.0
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.0
	NATIONAL BANK	2	\$228,800.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.6
Total		14	\$1,827,121.3
3138W1F28	ALLEGHENY MORTGAGE CORP	1	\$232,800.0
	AMERISERV FINANCIAL	1	\$171,921.3
	AURORA FINANCIAL GROUP INC	1	\$204,185.1
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.0
	BUCKS COUNTY BANK	1	\$98,890.3
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.0
	CONTINENTAL BANK	2	\$260,760.2
	DOLLAR BANK	1	\$153,784.8
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.0
	FIRSTTRUST BANK	1	\$227,599.0
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.1
	GUARANTEED RATE INC	2	\$386,879.9
	GUARANTY BANK FSB	5	\$869,470.8
	HONESDALE NATIONAL BANK	1	\$157,772.3
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.2
	HUNTINGDON VALLEY BANK	3	\$589,834.4
	JERSEY SHORE STATE BANK	3	\$243,902.5
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.2
	MERIDIAN BANK	1	\$143,253.2

	MORTGAGE AMERICA	6	\$1,261,971.8
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.9
	PRESIDENTIAL BANK, FSB	3	\$547,013.0
	S AND T BANK	1	\$175,750.0
	SOVEREIGN BANK, FSB	1	\$177,000.0
	TRIDENT MORTGAGE	3	\$591,234.1
	VICTORIAN FINANCE, LLC	1	\$41,568.5
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.7
	WELCOME HOME FINANCE, LP	1	\$131,250.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.7
Total		62	\$10,974,371.0
3138W1F36	ALLY BANK	30	\$6,796,332.0
	ALLY BANK (CORP.)	5	\$866,274.6
	ALLY BANK CORP	11	\$2,190,134.1
	ALLY CAPITAL CORP	11	\$2,102,026.6
	FIRST HOPE MORTGAGES, INC	1	\$419,339.0
	GATEWAY BANK MORTGAGE, INC	1	\$130,850.0
	LEGACY GROUP LENDING, INC	1	\$283,572.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.0
Total		61	\$12,952,111.8
3138W1F44	AFFILIATED BANK	4	\$460,717.8
	ALLY BANK	30	\$3,533,637.4
	ALLY BANK (CORP.)	1	\$120,071.9
	ALLY BANK CORP	23	\$2,688,433.1
	ALLY CAPITAL CORP	12	\$1,396,273.5
	AMERICAN BANK & TRUST COMPANY, INC	1	\$124,000.0
	AMERISOUTH MORTGAGE COMPANY	1	\$120,365.0
	ATLANTIC STEWARDSHIP BANK	1	\$116,000.0
	BERKSHIRE BANK	1	\$120,000.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.6
	DIRECTORS MORTGAGE, INC	2	\$240,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.0
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.0
	GATEWAY BANK MORTGAGE, INC	2	\$243,819.2
	GEORGETOWN MORTGAGE, LLC	1	\$124,800.0
	GMAC MORTGAGE, LLC	1	\$113,340.9
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.0
	HIGHTECHLENDING INC	1	\$116,654.7
	HONDA FEDERAL CREDIT UNION	2	\$237,708.0
	IAB FINANCIAL BANK	1	\$116,000.0

	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.0
	LEND SMART MORTGAGE, LLC	1	\$123,500.0
	MAGNOLIA BANK, INCORPORATED	1	\$112,873.0
	MEGASTAR FINANCIAL CORP	1	\$123,500.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$113,892.0
	NORTHERN STATES FUNDING GROUP, INC	1	\$112,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.0
	PINNACLE MORTGAGE, INC	1	\$111,600.0
	PLAZA HOME MORTGAGE INC	1	\$123,118.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,500.0
	PRIME4BANKS	1	\$115,500.0
	RESIDENTIAL FINANCE CORPORATION	1	\$117,600.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,500.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$123,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,500.0
	SCBT	1	\$124,400.0
	SECURE LENDING SOLUTIONS, INC	1	\$114,750.0
	SKYLINE FINANCIAL CORP	1	\$115,000.0
	STIFEL BANK & TRUST	1	\$110,829.0
	SUMMIT MORTGAGE, INC	1	\$114,500.0
	THE FEDERAL SAVINGS BANK	1	\$118,750.0
	TOWNSTONE FINANCIAL, INC	1	\$120,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.0
	UNION NATIONAL MORTGAGE CO	1	\$113,866.0
	UNIVERSAL LENDING CORPORATION	6	\$686,187.0
	USA DIRECT FUNDING	1	\$113,000.0
	WR STARKEY MORTGAGE, LLP	3	\$352,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,500.0
Total		127	\$14,928,829.0
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.0
	AFFILIATED BANK	1	\$265,916.9
	ALLY BANK	6	\$1,430,504.0
	ALLY BANK (CORP.)	1	\$194,750.0
	ALLY BANK CORP	3	\$746,585.7
	ALLY CAPITAL CORP	4	\$980,214.2
	ARBOR MORTGAGE CORPORATION	1	\$152,475.0
	CROSSLINE CAPITAL INC	1	\$332,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.0
	NEW FED MORTGAGE, CORP	2	\$686,750.0
	PINNACLE MORTGAGE, INC	1	\$352,450.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,750.0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,000.0

	SECURITY HOME MORTGAGE LLC	1	\$163,500.0
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750.0
	TPO PARKWAY BANK	1	\$138,010.0
	UNION NATIONAL MORTGAGE CO	1	\$218,855.0
Total		31	\$7,631,189.9
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.0
	ALLY BANK	18	\$4,367,991.6
	ALLY BANK (CORP.)	1	\$131,904.9
	ALLY BANK CORP	11	\$3,103,420.5
	ALLY CAPITAL CORP	5	\$1,180,681.4
	ATLANTIC STEWARDSHIP BANK	1	\$295,000.0
	AXIA FINANCIAL, LLC	1	\$264,900.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.0
	DIRECTORS FINANCIAL GROUP	1	\$396,000.0
	DIRECTORS MORTGAGE, INC	1	\$394,300.0
	EAST BOSTON SAVINGS BANK	1	\$308,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500.0
	HIGHTECHLENDING INC	2	\$422,500.0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.0
	IAB FINANCIAL BANK	3	\$769,050.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.0
	INTERSTATE BANK, SSB	2	\$361,900.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298.6
	MERIDIAN BANK	1	\$234,000.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000.0
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000.0
	MORTGAGE MASTER, INC	1	\$357,200.0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721.5
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.4
	NEW FED MORTGAGE, CORP	2	\$534,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200.0
	PEOPLES BANK	1	\$269,668.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,944.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.3
	RESIDENTIAL FINANCE CORPORATION	1	\$205,174.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$817,700.0
	STOCKMAN BANK OF MONTANA	1	\$287,047.5
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.3
	THE FEDERAL SAVINGS BANK	2	\$371,781.5

	TOWER BANK & TRUST COMPANY	1	\$185,900.0
	UNIVERSAL LENDING CORPORATION	1	\$390,477.0
	V.I.P. MORTGAGE INC	1	\$265,600.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,250.0
Total		89	\$22,396,267.2
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.0
	AFFILIATED BANK	4	\$572,049.5
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.3
	ALLY BANK	64	\$8,745,691.7
	ALLY BANK (CORP.)	2	\$289,468.1
	ALLY BANK CORP	48	\$6,557,003.4
	ALLY CAPITAL CORP	20	\$2,694,130.7
	AMERICAN BANK & TRUST COMPANY, INC	2	\$280,000.0
	AMERICAN FINANCING CORPORATION	1	\$146,500.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,680.0
	AMERIS BANK	1	\$145,780.1
	APPROVED MORTGAGE	1	\$135,500.0
	ARBOR MORTGAGE CORPORATION	1	\$133,300.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.0
	BANK OF OAK RIDGE	1	\$133,400.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.0
	BONDCORP REALTY SERVICES, INC	1	\$142,443.0
	CALIBER FUNDING LLC	1	\$133,339.8
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.0
	CLEARPOINT FUNDING, INC	1	\$132,300.4
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,470.5
	CROSSLINE CAPITAL INC	3	\$440,000.0
	D. L. EVANS BANK	1	\$131,100.0
	DIRECTORS MORTGAGE, INC	1	\$126,700.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.0
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000.0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$129,799.8
	GATEWAY BANK MORTGAGE, INC	2	\$282,797.9
	GEORGETOWN MORTGAGE, LLC	1	\$137,000.0
	GMAC MORTGAGE, LLC	1	\$132,844.0
	GROUP ONE MORTGAGE, INC	1	\$144,535.0

HALLMARK HOME MORTGAGE, LLC	3	\$422,975.0
HAMILTON MORTGAGE CORPORATION	1	\$133,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680.0
HURON VALLEY FINANCIAL, INC	1	\$127,500.0
LEND SMART MORTGAGE, LLC	1	\$136,800.0
LHM FINANCIAL CORPORATION	1	\$136,000.0
LOWELL COOPERATIVE BANK	1	\$150,000.0
MAGNOLIA BANK, INCORPORATED	1	\$133,000.0
MARKET MORTGAGE CO., LTD	1	\$145,500.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664.8
MCLEAN MORTGAGE CORPORATION	1	\$125,246.9
MEGASTAR FINANCIAL CORP	1	\$136,650.0
MERIDIAN BANK	2	\$256,810.2
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.0
MORTGAGE MASTER, INC	1	\$150,000.0
NATIONS RELIABLE LENDING, LLC	1	\$145,120.0
NETWORK FUNDING, LP	1	\$149,519.4
NEW FED MORTGAGE, CORP	1	\$146,274.4
NORTHPOINT MORTGAGE, INC	1	\$146,034.5
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411.1
ON Q FINANCIAL, INC	1	\$148,000.0
PATRIOT LENDING SERVICES, INC	1	\$135,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.8
PREMIER HOME MORTGAGE, INC	1	\$137,542.5
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,386,184.1
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$298,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,058.0
SANTA CRUZ HOME FINANCE	1	\$150,000.0
SCBT	2	\$287,710.0
SHAMROCK FINANCIAL CORPORATION	1	\$128,000.0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.0
SOUTHWEST BANK	1	\$126,213.7
SUMMIT MORTGAGE CORPORATION	1	\$148,000.0
THE FEDERAL SAVINGS BANK	1	\$135,000.0
THE MORTGAGE FIRM, INC	1	\$149,048.9
TOP FLITE FINANCIAL, INC	2	\$283,380.0
TOWER BANK & TRUST COMPANY	1	\$135,626.7
UNION NATIONAL MORTGAGE CO	3	\$405,996.0
UNIVERSAL LENDING CORPORATION	6	\$825,871.9
UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.0
V.I.P. MORTGAGE INC	2	\$262,170.0
VISTERRA CREDIT UNION	1	\$142,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.3

	WEST ALABAMA BANK & TRUST	1	\$133,950.0
	WR STARKEY MORTGAGE, LLP	2	\$287,000.0
Total		253	\$34,789,126.8
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.0
	ALLY BANK	47	\$11,675,955.1
	ALLY BANK (CORP.)	1	\$164,427.1
	ALLY BANK CORP	37	\$8,496,742.8
	ALLY CAPITAL CORP	14	\$3,341,582.6
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.9
	AMERICASH	1	\$315,000.0
	AMERIFIRST FINANCIAL, INC	1	\$304,500.0
	BM REAL ESTATE SERVICES, INC	1	\$273,000.0
	BONDCORP REALTY SERVICES, INC	2	\$613,850.0
	C & F MORTGAGE CORPORATION	1	\$313,451.4
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007.2
	CORNERSTONE HOME LENDING	1	\$230,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,000.0
	DIRECTORS MORTGAGE, INC	1	\$252,000.0
	EAGLEBANK	1	\$384,432.8
	EAST BOSTON SAVINGS BANK	1	\$400,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.7
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$258,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$159,759.0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,800.0
	HERITAGE OAKS BANK	1	\$180,000.0
	HIGHTECHLENDING INC	2	\$854,369.8
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.0
	INDIANA MEMBERS CREDIT UNION	1	\$178,000.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$323,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.0
	LEGACY GROUP LENDING, INC	2	\$419,000.0
	LUCEY MORTGAGE CORP	1	\$226,000.0
	MAGNOLIA BANK, INCORPORATED	1	\$319,345.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.9
	MCLEAN MORTGAGE CORPORATION	3	\$726,887.0
	MEGASTAR FINANCIAL CORP	2	\$510,340.0
	MORTGAGE MASTER, INC	4	\$996,721.0
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.5

	NEW FED MORTGAGE, CORP	6	\$2,135,000.0
	NFM, INC	1	\$217,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$533,876.7
	ON Q FINANCIAL, INC	1	\$368,800.0
	PEOPLES BANK	1	\$181,300.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,529.0
	RESIDENTIAL FINANCE CORPORATION	2	\$334,521.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$607,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$520,500.0
	SPECTRA FUNDING, INC	1	\$207,500.0
	STIFEL BANK & TRUST	2	\$667,940.1
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.0
	THE FEDERAL SAVINGS BANK	2	\$613,900.0
	TOWNSTONE FINANCIAL, INC	2	\$409,600.0
	UNION NATIONAL MORTGAGE CO	4	\$956,090.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.0
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.0
	V.I.P. MORTGAGE INC	2	\$483,265.0
Total		187	\$47,787,509.4
3138W1F93	ALL HOME LENDING, INC	1	\$268,700.0
	ALLY BANK	85	\$25,188,582.3
	ALLY BANK CORP	16	\$4,305,976.3
	ALLY CAPITAL CORP	14	\$3,677,784.8
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,082.1
	AMERICAN LENDING NETWORK, INC	1	\$305,183.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,400.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.0
	AMERIS BANK	1	\$408,161.0
	ARBOR MORTGAGE CORPORATION	1	\$157,500.0
	ATLANTIC HOME LOANS, INC	2	\$414,155.1
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.0
	BANK OF ANN ARBOR	2	\$378,750.0
	BANK OF NORTH CAROLINA	1	\$416,399.1
	BANK OF OAK RIDGE	1	\$405,000.0
	BM REAL ESTATE SERVICES, INC	3	\$659,250.0
	BONDCORP REALTY SERVICES, INC	4	\$1,563,200.0
	C & F MORTGAGE CORPORATION	2	\$506,647.3
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$659,718.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.0
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,757,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,000.0

CROSSLINE CAPITAL INC	1	\$195,000.0
CS FINANCIAL, INC	4	\$1,536,578.6
D. L. EVANS BANK	1	\$165,000.0
DIRECTORS FINANCIAL GROUP	3	\$701,500.0
DIRECTORS MORTGAGE, INC	5	\$1,273,650.0
EAGLEBANK	3	\$711,043.6
EMC HOLDINGS, LLC	1	\$405,950.0
FEDFINANCIAL FCU	2	\$834,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.0
FIRST INTERNET BANK OF INDIANA	1	\$377,000.0
GATEWAY BANK MORTGAGE, INC	1	\$156,768.7
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.3
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$410,000.0
HIGHTECHLENDING, INC	1	\$468,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.0
INDEPENDENT BANK	1	\$193,200.0
JMJ FINANCIAL GROUP	1	\$196,000.0
LOWELL CO-OPERATIVE BANK	1	\$200,000.0
MAGNOLIA BANK, INCORPORATED	1	\$242,000.0
MANHATTAN FINANCIAL GROUP, INC	1	\$313,000.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.0
MEGASTAR FINANCIAL CORP	3	\$691,875.7
MERIDIAN BANK	2	\$479,489.0
MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING	1	\$417,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,000.0
MORTGAGE EXPRESS LLC	1	\$214,690.2
MORTGAGE MASTER PACIFIC	1	\$266,000.0
MORTGAGE MASTER, INC	3	\$535,500.0
MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.0
NEW FED MORTGAGE, CORP	1	\$290,000.0
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$185,250.0
PACIFIC HORIZON BANCORP, INC	1	\$175,000.0
PATRIOT COMMUNITY BANK	2	\$388,250.0
PATRIOT LENDING SERVICES, INC	1	\$403,200.0
PERL MORTGAGE, INC	5	\$1,299,450.0
PINNACLE MORTGAGE, INC	2	\$372,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,744,077.6
PRIME4BANKS	1	\$208,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$183,750.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,833.5
SCENIC OAKS FUNDING	1	\$167,700.0
SKYLINE FINANCIAL CORP	1	\$400,000.0
ST FIN CORP	1	\$300,000.0
SUMMIT MORTGAGE CORPORATION	1	\$164,800.0

	SURETY FINANCIAL SERVICES	2	\$459,200.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,949.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.0
	THE FEDERAL SAVINGS BANK	5	\$1,940,506.0
	TOP FLITE FINANCIAL, INC	1	\$400,000.0
	TOWNSTONE FINANCIAL, INC	1	\$353,500.0
	UNION NATIONAL MORTGAGE CO	1	\$176,000.0
	UNIVERSAL LENDING CORPORATION	3	\$864,062.3
	USA DIRECT FUNDING	3	\$593,250.0
	VISION MORTGAGE CAPITAL	1	\$302,000.0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.0
	WCS LENDING, LLC	1	\$230,000.0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,800.0
Total		253	\$70,618,118.9
3138W1G27	ALLY BANK	111	\$22,948,319.6
	ALLY BANK (CORP.)	7	\$1,174,455.2
	ALLY BANK CORP	79	\$14,735,775.1
	ALLY CAPITAL CORP	32	\$6,149,473.6
	FIRST CREDIT UNION	1	\$113,400.0
	GMAC MORTGAGE, LLC	19	\$4,156,303.2
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600.0
	PEOPLES BANK	2	\$484,100.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.0
Total		255	\$50,870,526.8
3138W1G35	ALLY BANK	3	\$567,313.1
	ALLY BANK CORP	5	\$783,501.5
	ALLY CAPITAL CORP	3	\$512,232.8
	LINCOLN SAVINGS BANK	1	\$223,100.0
Total		12	\$2,086,147.5
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.0
	ALLY BANK	31	\$7,553,265.2
	ALLY BANK CORP	9	\$1,687,602.8
	ALLY CAPITAL CORP	12	\$2,949,222.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$349,000.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.0
	ARBOR MORTGAGE CORPORATION	1	\$206,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310.2

BANK OF NORTH CAROLINA	1	\$338,486.9
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000.0
CENTENNIAL LENDING GROUP, LLC	1	\$217,020.1
CLEARPOINT FUNDING, INC	2	\$487,308.9
COMMONWEALTH MORTGAGE OF NH	1	\$180,000.0
COMMONWEALTH MORTGAGE, LLC	3	\$665,000.0
COMMUNITY HOME LENDING, INC	2	\$570,400.0
CRESTLINE FUNDING CORPORATION	1	\$251,000.0
CROSSLINE CAPITAL INC	1	\$244,500.0
CS FINANCIAL, INC	1	\$272,000.0
DIRECTORS FINANCIAL GROUP	1	\$212,000.0
DIRECTORS MORTGAGE, INC	1	\$222,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000.0
FIRST INTERNET BANK OF INDIANA	1	\$357,000.0
GATEWAY BANK MORTGAGE, INC	4	\$785,660.9
HALLMARK HOME MORTGAGE, LLC	2	\$401,148.6
IAB FINANCIAL BANK	1	\$202,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$359,000.0
JAYCO CAPITAL GROUP	1	\$285,000.0
KENILWORTH FINANCIAL, INC	1	\$243,000.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000.0
MORTGAGE AMERICA, INC	1	\$200,000.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$395,000.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.0
NATIONS RELIABLE LENDING, LLC	1	\$389,605.0
NEW FED MORTGAGE, CORP	3	\$852,000.0
PATRIOT LENDING SERVICES, INC	1	\$417,000.0
PEOPLES BANK	1	\$211,000.0
PERL MORTGAGE, INC	1	\$417,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.0
RESIDENTIAL FINANCE CORPORATION	2	\$351,000.0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,459,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,175.0
ROSS MORTGAGE CORPORATION	1	\$174,228.9
SCBT	3	\$885,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,306.9
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.0
SOUTHWEST BANK	1	\$240,600.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.1
THE FEDERAL SAVINGS BANK	1	\$236,000.0
TOP FLITE FINANCIAL, INC	2	\$372,000.0
UNIVERSAL LENDING CORPORATION	1	\$239,000.0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.0
	V.I.P. MORTGAGE INC	2	\$539,362.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.0
	WR STARKEY MORTGAGE, LLP	1	\$183,181.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,616.0
Total		136	\$32,868,456.2
3138W1G50	ALLY BANK	3	\$362,610.5
	ALLY BANK CORP	3	\$357,568.8
	ALLY CAPITAL CORP	2	\$238,311.1
	SCBT	1	\$123,000.0
Total		9	\$1,081,490.5
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.0
	ALLY BANK	57	\$13,137,494.0
	ALLY BANK CORP	22	\$5,629,146.3
	ALLY CAPITAL CORP	8	\$1,966,628.6
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$987,500.0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.0
	APPROVED MORTGAGE	1	\$206,500.0
	ARBOR MORTGAGE CORPORATION	3	\$523,400.0
	AXIA FINANCIAL, LLC	1	\$168,048.8
	BANK OF ANN ARBOR	2	\$424,500.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.0
	BM REAL ESTATE SERVICES, INC	1	\$377,000.0
	BONDCORP REALTY SERVICES, INC	5	\$1,800,282.3
	BRAZOS NATIONAL BANK	2	\$336,506.0
	C & F MORTGAGE CORPORATION	1	\$164,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.0
	CAPITAL CENTER, LLC	1	\$161,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$310,000.0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,000.0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$157,500.0
	CROSSLINE CAPITAL INC	7	\$1,709,484.9
	CS FINANCIAL, INC	1	\$416,000.0
	DIRECTORS FINANCIAL GROUP	1	\$241,500.0
	DIRECTORS MORTGAGE, INC	1	\$417,000.0
	EAGLEBANK	2	\$549,062.6
	EAST BOSTON SAVINGS BANK	1	\$377,000.0
	FEARON FINANCIAL, LLC	1	\$417,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.0
FRONTIER BANK	1	\$244,800.0
GATEWAY BANK MORTGAGE, INC	4	\$959,156.2
GROUP ONE MORTGAGE, INC	2	\$688,408.1
HALLMARK HOME MORTGAGE, LLC	1	\$213,500.0
HIGHTECHLENDING INC	3	\$968,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.0
HONDA FEDERAL CREDIT UNION	1	\$233,600.0
IAB FINANCIAL BANK	1	\$252,621.9
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.0
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,350.0
JAYCO CAPITAL GROUP	2	\$600,000.0
KEYSTONE BANK	1	\$261,000.0
LAKE ELMO BANK	1	\$200,000.0
LEND SMART MORTGAGE, LLC	2	\$490,440.0
LHM FINANCIAL CORPORATION	1	\$153,000.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.0
MORTGAGE MASTER, INC	3	\$1,125,000.0
NATIONS RELIABLE LENDING, LLC	2	\$706,475.0
NEW FED MORTGAGE, CORP	2	\$504,000.0
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.0
ON Q FINANCIAL, INC	1	\$417,000.0
PEOPLES BANK	1	\$235,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450.0
PREMIUM MORTGAGE CORP	1	\$187,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,340,313.0
PRIME4BANKS	2	\$426,000.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,600.0
RESOURCE FINANCIAL SERVICES, INC	1	\$214,000.0
SCBT	8	\$2,074,026.9
SECURE LENDING SOLUTIONS, INC	1	\$265,000.0
SHAMROCK FINANCIAL CORPORATION	1	\$180,200.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.0
STIFEL BANK & TRUST	1	\$282,460.4
STOCKTON MORTGAGE CORPORATION	1	\$154,300.0
THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.0
THE FEDERAL SAVINGS BANK	1	\$256,908.1
THE MORTGAGE FIRM, INC	1	\$189,000.0
TOP FLITE FINANCIAL, INC	3	\$561,400.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.0
TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.0
UNION BANK AND TRUST COMPANY	1	\$244,000.0

	UNION NATIONAL MORTGAGE CO	1	\$264,500.0
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.0
	USA DIRECT FUNDING	2	\$616,000.0
	V.I.P. MORTGAGE INC	2	\$351,200.0
	VBS MORTGAGE, LLC	1	\$236,000.0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.0
	WCS LENDING, LLC	1	\$227,000.0
	WEST ALABAMA BANK & TRUST	1	\$228,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.0
	WR STARKEY MORTGAGE, LLP	4	\$831,325.0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,018,753.2
Total		265	\$66,267,672.2
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.0
	ALLY BANK	14	\$900,795.9
	ALLY BANK (CORP.)	1	\$83,600.0
	ALLY BANK CORP	7	\$512,428.0
	ALLY CAPITAL CORP	3	\$175,747.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,000.0
	ATLANTIC HOME LOANS, INC	1	\$82,000.0
	BANK OF ANN ARBOR	1	\$50,000.0
	BANK OF NEBRASKA	1	\$71,000.0
	BANK OF NORTH CAROLINA	1	\$59,524.9
	CAPITAL CENTER, LLC	3	\$244,400.0
	GATEWAY BANK MORTGAGE, INC	1	\$58,500.0
	GEORGETOWN MORTGAGE, LLC	1	\$68,800.0
	GMAC MORTGAGE, LLC	3	\$178,270.1
	HURON VALLEY FINANCIAL, INC	3	\$186,850.0
	INTERSTATE BANK, SSB	1	\$74,790.0
	MORTGAGE AMERICA, INC	1	\$70,000.0
	MORTGAGE MASTER, INC	1	\$60,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000.0
	SCBT	3	\$212,600.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.0
	UNION BANK AND TRUST COMPANY	1	\$45,000.0
	WR STARKEY MORTGAGE, LLP	1	\$66,085.0
Total		53	\$3,522,141.7
3138W1G84	ALLY BANK	13	\$1,278,995.7
	ALLY BANK (CORP.)	2	\$197,471.2
	ALLY BANK CORP	5	\$510,260.6
	ALLY CAPITAL CORP	7	\$695,625.2
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.0
	APPROVED MORTGAGE	2	\$182,619.7
	BANK OF NEBRASKA	2	\$203,000.0
	CROSSLINE CAPITAL INC	1	\$106,000.0
	DIRECTORS MORTGAGE, INC	1	\$110,000.0
	GATEWAY BANK MORTGAGE, INC	3	\$297,759.0
	GMAC MORTGAGE, LLC	2	\$205,329.2
	HIGHTECHLENDING INC	1	\$95,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.0
	PROVINCIAL BANK	1	\$106,000.0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.0
	SCBT	1	\$106,000.0
	SUBURBAN MORTGAGE, INC	1	\$96,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.0
	THE MORTGAGE OUTLET, INC	1	\$88,000.0
	TOP FLITE FINANCIAL, INC	2	\$200,818.2
	UNION MORTGAGE COMPANY	1	\$104,048.7
	UNIVERSAL LENDING CORPORATION	1	\$95,000.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.0
	WEST ALABAMA BANK & TRUST	1	\$96,000.0
	WR STARKEY MORTGAGE, LLP	1	\$108,015.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.0
Total		60	\$5,938,068.8
3138W1GA9	A & N MORTGAGE SERVICES, INC	1	\$209,000.0
	AFFILIATED BANK	1	\$273,000.0
	ALLY BANK	47	\$12,596,191.3
	ALLY BANK CORP	23	\$5,520,925.8
	ALLY CAPITAL CORP	18	\$3,572,237.3
	AMERIPRO FUNDING, INC	1	\$168,000.0
	APL FCU	1	\$205,600.0
	ARBOR MORTGAGE CORPORATION	1	\$329,500.0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.0
	BANK OF NORTH CAROLINA	1	\$159,753.6
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.0
	BM REAL ESTATE SERVICES, INC	1	\$509,281.4
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$283,143.1
	COMPASS MORTGAGE, INC	1	\$175,673.4
	CROSSLINE CAPITAL INC	2	\$596,000.0
	DIRECTORS FINANCIAL GROUP	1	\$319,000.0
	DIRECTORS MORTGAGE, INC	2	\$666,000.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.0

	FIRST HALLMARK MORTGAGE CORP	1	\$369,000.0
	FORTUNEBANK	1	\$256,900.0
	HIGHTECHLENDING INC	6	\$1,721,497.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,000.0
	LEGACY GROUP LENDING, INC	1	\$196,400.0
	LUCEY MORTGAGE CORP	1	\$200,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.0
	MORTGAGE AMERICA, INC	1	\$177,076.9
	MORTGAGE MASTER, INC	1	\$328,500.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.0
	MYERS PARK MORTGAGE, INC	1	\$385,000.0
	NETWORK FUNDING, LP	1	\$307,000.0
	NEW FED MORTGAGE, CORP	2	\$639,000.0
	ON Q FINANCIAL, INC	2	\$799,500.0
	PEOPLES BANK	1	\$180,400.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$334,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$613,332.7
	SCBT	1	\$188,000.0
	SCENIC OAKS FUNDING	1	\$190,000.0
	SKYLINE FINANCIAL CORP	2	\$540,500.0
	SOUTHWEST BANK	1	\$240,000.0
	STIFEL BANK & TRUST	2	\$506,499.1
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.0
	THE LENDING COMPANY, INC	1	\$225,500.0
	UNIVERSAL LENDING CORPORATION	2	\$428,300.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.0
	USA DIRECT FUNDING	1	\$240,000.0
	VISION MORTGAGE CAPITAL	1	\$217,000.0
	WCS LENDING, LLC	1	\$204,000.0
	WR STARKEY MORTGAGE, LLP	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,636.9
Total		152	\$38,791,227.7
3138W1GB7	AFFILIATED BANK	1	\$245,100.0
	ALLY BANK	23	\$6,159,228.0
	ALLY BANK CORP	6	\$1,434,695.0
	ALLY CAPITAL CORP	2	\$555,750.0
	AMERICAN LENDING NETWORK, INC	1	\$201,875.0
	ARBOR MORTGAGE CORPORATION	3	\$759,098.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.0
	BANK OF ANN ARBOR	1	\$194,750.0

BANK OF NORTH CAROLINA	1	\$397,387.2
BERKSHIRE BANK	2	\$531,587.4
BRAZOS NATIONAL BANK	1	\$308,750.0
C & F MORTGAGE CORPORATION	1	\$275,072.8
CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442.0
CENTENNIAL LENDING GROUP, LLC	1	\$262,200.0
CITIZENS BANK & TRUST COMPANY	1	\$275,956.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750.0
COMSTOCK MORTGAGE	1	\$180,500.0
CROSSLINE CAPITAL INC	2	\$691,550.0
DIRECTORS FINANCIAL GROUP	1	\$356,250.0
DIRECTORS MORTGAGE, INC	2	\$677,350.0
DREW MORTGAGE ASSOCIATES, INC	1	\$371,914.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.9
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.0
GROUP ONE MORTGAGE, INC	1	\$361,000.0
HALLMARK HOME MORTGAGE, LLC	3	\$629,111.0
HAMILTON MORTGAGE CORPORATION	1	\$224,200.0
HIGHTECHLENDING INC	1	\$285,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.0
IAB FINANCIAL BANK	1	\$189,500.0
INDIANA MEMBERS CREDIT UNION	1	\$152,000.0
INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.0
LEND SMART MORTGAGE, LLC	1	\$361,000.0
LHM FINANCIAL CORPORATION	1	\$335,620.0
LOWELL CO-OPERATIVE BANK	1	\$299,250.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.4
MCLEAN MORTGAGE CORPORATION	1	\$227,070.0
MORTGAGE MASTER, INC	1	\$408,309.0
MORTGAGE TRUST, INC	1	\$286,800.0
NATIONAL RELIABLE LENDING	1	\$206,967.0
NATIONS RELIABLE LENDING, LLC	2	\$492,230.5
NEW FED MORTGAGE, CORP	1	\$294,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.5
PEOPLES BANK	1	\$284,938.6
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,767,623.4
RESIDENTIAL FINANCE CORPORATION	2	\$665,175.0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$947,025.0
RESOURCE FINANCIAL SERVICES, INC	1	\$290,353.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.0
SANTA CRUZ HOME FINANCE	1	\$360,000.0
SCBT	2	\$450,827.9

	STOCKTON MORTGAGE CORPORATION	2	\$354,350.0
	SUMMIT MORTGAGE CORPORATION	1	\$174,503.0
	SUMMIT MORTGAGE, INC	1	\$179,450.0
	THE FEDERAL SAVINGS BANK	2	\$372,624.1
	TOP FLITE FINANCIAL, INC	1	\$403,750.0
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.0
	UNION NATIONAL MORTGAGE CO	1	\$189,594.5
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.0
	USA DIRECT FUNDING	1	\$265,230.0
	V.I.P. MORTGAGE INC	2	\$458,050.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.0
	WR STARKEY MORTGAGE, LLP	2	\$645,905.0
Total		138	\$36,615,541.7
3138W1GC5	AFFILIATED BANK	1	\$174,528.0
	ALLY BANK	38	\$6,118,672.2
	ALLY BANK (CORP.)	2	\$328,999.4
	ALLY BANK CORP	19	\$3,036,010.5
	ALLY CAPITAL CORP	12	\$1,946,976.9
	AMERICAN BANK	1	\$155,850.0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$173,000.0
	AMERIPRO FUNDING, INC	1	\$158,755.1
	ARBOR MORTGAGE CORPORATION	3	\$488,300.0
	BANK OF NORTH CAROLINA	1	\$156,852.7
	BONDCORP REALTY SERVICES, INC	2	\$338,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.0
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.0
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.0
	CROSSLINE CAPITAL INC	1	\$160,000.0
	CS FINANCIAL, INC	1	\$151,500.0
	EAST BOSTON SAVINGS BANK	1	\$156,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$155,774.8
	FNB BANK, INC	1	\$155,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.0
	HONOLULU HOMELOANS INC	1	\$156,500.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.0
	LOWELL CO-OPERATIVE BANK	1	\$165,000.0
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.0

	MERIDIAN BANK	2	\$324,495.6
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.0
	NEW FED MORTGAGE, CORP	1	\$174,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$796,563.7
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$660,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$333,000.0
	SKYLINE FINANCIAL CORP	2	\$326,000.0
	ST FIN CORP	1	\$165,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.0
	THE FEDERAL SAVINGS BANK	1	\$172,056.7
	UNIVERSAL LENDING CORPORATION	4	\$647,603.0
	USA DIRECT FUNDING	1	\$165,000.0
	WCS LENDING, LLC	1	\$162,900.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,445.5
Total		133	\$21,531,114.6
3138W1GD3	ALLY BANK	25	\$7,388,150.3
	THE FEDERAL SAVINGS BANK	2	\$570,000.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.0
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.0
Total		30	\$8,862,150.3
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,000.0
	ALLY BANK	126	\$38,189,709.9
	ALLY BANK (CORP.)	3	\$693,608.9
	ALLY BANK CORP	58	\$16,100,819.7
	ALLY CAPITAL CORP	31	\$8,426,671.0
	ALLYBANK	2	\$751,196.1
	AMERICAN BANK	1	\$188,000.0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$453,000.0
	AMERICAN MIDWEST BANK	1	\$230,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$894,565.6
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.0
	AMERIFIRST FINANCIAL, INC	1	\$316,000.0
	APL FEDERAL CREDIT UNION	1	\$323,000.0
	ARBOR MORTGAGE CORPORATION	1	\$397,000.0
	ATLANTIC HOME LOANS, INC	1	\$417,000.0
	ATLANTIC STEWARDSHIP BANK	2	\$496,000.0
	BANK OF ANN ARBOR	1	\$400,000.0
	BANK OF OAK RIDGE	1	\$277,657.6
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.0

BERKSHIRE BANK	1	\$293,537.3
BM REAL ESTATE SERVICES, INC	3	\$1,068,850.0
BONDCORP REALTY SERVICES, INC	15	\$5,909,264.4
BRAZOS NATIONAL BANK	1	\$416,371.9
C & F MORTGAGE CORPORATION	4	\$1,033,398.1
CALIFORNIA MORTGAGE ADVISORS, INC	7	\$3,583,253.8
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.3
CENTENNIAL LENDING GROUP, LLC	1	\$290,561.7
CLEARPOINT FUNDING, INC	1	\$458,672.2
COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.6
COMMUNITY HOME LENDING, INC	1	\$393,500.0
CROSSLINE CAPITAL INC	8	\$2,444,867.5
CS FINANCIAL, INC	4	\$1,884,608.8
DIRECTORS FINANCIAL GROUP	3	\$1,052,691.3
DIRECTORS MORTGAGE, INC	3	\$800,468.0
EAST BOSTON SAVINGS BANK	1	\$417,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.6
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.0
FIRST HALLMARK MORTGAGE CORP	1	\$210,500.0
FIRST MORTGAGE OF INDIANA, INC	3	\$768,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.0
FRONTIER BANK	1	\$250,000.0
GATEWAY BANK MORTGAGE, INC	3	\$773,744.3
GEORGETOWN MORTGAGE, LLC	1	\$180,000.0
GMAC MORTGAGE, LLC	1	\$389,896.4
HAMILTON MORTGAGE CORPORATION	1	\$236,000.0
HIGHTECHLENDING INC	3	\$1,124,367.4
HONDA FEDERAL CREDIT UNION	1	\$264,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$315,000.0
INDEPENDENCE NATIONAL BANK	1	\$328,500.0
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.0
INTERSTATE BANK, SSB	1	\$176,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.0
LAKE ELMO BANK	1	\$344,000.0
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.1
LUCEY MORTGAGE CORP	1	\$416,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.5
MCLEAN MORTGAGE CORPORATION	1	\$267,578.2
MEGASTAR FINANCIAL CORP	2	\$503,700.8
MERIDIAN BANK	1	\$417,000.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.8
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$708,578.6

MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.0
MORTGAGE TRUST, INC	1	\$198,400.0
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.2
NETWORK FUNDING, LP	4	\$1,218,738.9
NEW FED MORTGAGE, CORP	13	\$3,997,916.3
NFM, INC	1	\$200,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.0
ON Q FINANCIAL, INC	1	\$417,000.0
PACIFIC HORIZON BANCORP, INC	2	\$763,400.0
PARKSIDE LENDING, LLC	4	\$2,476,447.5
PERL MORTGAGE, INC	2	\$435,000.0
PINNACLE MORTGAGE, INC	1	\$310,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.2
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,025,814.6
RANDOLPH BANK & TRUST COMPANY	1	\$205,000.0
RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.0
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.7
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,324,465.7
RESOURCE FINANCIAL SERVICES, INC	1	\$375,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.6
RMS & ASSOCIATES	1	\$216,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$707,250.0
ROSS MORTGAGE CORPORATION	1	\$292,069.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.0
SANTA CRUZ HOME FINANCE	2	\$797,407.9
SCBT	2	\$402,000.0
SCENIC OAKS FUNDING	1	\$220,000.0
SECURE LENDING SOLUTIONS, INC	1	\$187,600.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,601.8
SKYLINE FINANCIAL CORP	3	\$1,129,467.3
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$356,000.0
STOCKTON MORTGAGE CORPORATION	1	\$194,700.0
SURETY FINANCIAL SERVICES	2	\$983,978.3
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.4
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.8
THE FEDERAL SAVINGS BANK	3	\$1,098,822.6
TOP FLITE FINANCIAL, INC	2	\$572,500.0
TOWER BANK & TRUST COMPANY	1	\$245,213.0
UNION BANK AND TRUST COMPANY	1	\$188,000.0
UNION NATIONAL MORTGAGE CO	2	\$511,882.8
UNIVERSAL LENDING CORPORATION	19	\$5,399,152.6
UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.1
USA DIRECT FUNDING	6	\$1,402,900.0
V.I.P. MORTGAGE INC	5	\$1,703,273.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.3
	WR STARKEY MORTGAGE, LLP	2	\$658,947.4
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,500.0
Total		503	\$153,548,183.2
3138W1GF8	ALLY CAPITAL CORP	1	\$558,234.7
	BONDCORP REALTY SERVICES, INC	3	\$1,646,642.8
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$609,156.6
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.9
	PARKSIDE LENDING, LLC	4	\$2,190,450.5
	SKYLINE FINANCIAL CORP	1	\$587,795.4
	STIFEL BANK & TRUST	1	\$623,528.3
Total		12	\$6,685,541.4
3138W1GG6	AFFILIATED BANK	1	\$61,828.8
	ALLY BANK	29	\$2,065,829.6
	ALLY BANK (CORP.)	4	\$252,522.3
	ALLY BANK CORP	20	\$1,444,589.9
	ALLY CAPITAL CORP	12	\$837,512.9
	ARBOR MORTGAGE CORPORATION	1	\$36,000.0
	BANK OF NEBRASKA	1	\$62,900.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.0
	C & F MORTGAGE CORPORATION	1	\$51,848.4
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$76,700.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.0
	CORNERSTONE MORTGAGE, INC	1	\$72,901.6
	DIRECTORS FINANCIAL GROUP	1	\$60,000.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$62,811.3
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$68,998.2
	GATEWAY BANK MORTGAGE, INC	1	\$53,280.0
	GMAC MORTGAGE, LLC	5	\$335,412.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,560.0
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980.0
	LEGACYTEXAS BANK	1	\$65,907.0
	MANN MORTGAGE	1	\$31,878.9
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800.0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917.3
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000.0
	PATRIOT LENDING SERVICES, INC	1	\$60,000.0
	PREMIER HOME MORTGAGE, INC	1	\$73,791.1
	PRIORITY MORTGAGE CORP	1	\$53,400.0
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.0
	ROSS MORTGAGE CORPORATION	4	\$270,369.9
	SUMMIT MORTGAGE, INC	1	\$77,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$54,400.0
	THE LENDING COMPANY, INC	1	\$67,000.0
	UNION NATIONAL MORTGAGE CO	2	\$110,087.5
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.2
Total		108	\$7,329,953.6
3138W1GH4	AFFILIATED BANK	2	\$189,735.1
	ALLY BANK	36	\$3,492,513.3
	ALLY BANK (CORP.)	7	\$686,251.2
	ALLY BANK CORP	34	\$3,321,399.9
	ALLY CAPITAL CORP	7	\$664,578.4
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.8
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.0
	AMERIPRO FUNDING, INC	2	\$210,000.0
	AXIA FINANCIAL, LLC	1	\$94,755.8
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.1
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.0
	EMC HOLDINGS, LLC	1	\$86,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.0
	GATEWAY BANK MORTGAGE, INC	1	\$92,000.0
	GMAC MORTGAGE, LLC	3	\$306,128.9
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.0
	HURON VALLEY FINANCIAL, INC	1	\$101,600.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$195,500.0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.0
	MERIDIAN BANK	1	\$100,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.0
	NATIONAL BANK OF ARIZONA	1	\$95,060.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$86,920.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,945.5
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.0

	RUOFF MORTGAGE COMPANY, INC	1	\$91,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$104,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.4
	THE FEDERAL SAVINGS BANK	1	\$95,920.0
	TOP FLITE FINANCIAL, INC	1	\$105,423.3
	UNION BANK AND TRUST COMPANY	1	\$105,000.0
	UNION NATIONAL MORTGAGE CO	3	\$278,590.7
	V.I.P. MORTGAGE INC	1	\$109,000.0
Total		132	\$12,861,459.9
3138W1GJ0	ALLY BANK	30	\$5,868,800.9
	ALLY BANK (CORP.)	1	\$134,400.0
	ALLY BANK CORP	24	\$5,113,947.5
	ALLY CAPITAL CORP	10	\$2,294,665.1
	GMAC MORTGAGE, LLC	3	\$610,569.9
Total		68	\$14,022,383.5
3138W1GK7	ALLY BANK	22	\$2,589,205.2
	ALLY BANK (CORP.)	3	\$359,062.5
	ALLY BANK CORP	12	\$1,425,033.8
	ALLY CAPITAL CORP	10	\$1,168,853.1
	ARBOR MORTGAGE CORPORATION	1	\$112,400.0
	BRAZOS NATIONAL BANK	1	\$110,340.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.0
	DIRECTORS MORTGAGE, INC	1	\$125,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.0
	GATEWAY BANK MORTGAGE, INC	1	\$122,850.0
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$117,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.8
	MORTGAGE EXPRESS LLC	1	\$118,000.0
	PERL MORTGAGE, INC	1	\$121,790.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,975.0
	RMS & ASSOCIATES	1	\$119,000.0
	ROSS MORTGAGE CORPORATION	1	\$111,855.8
	SCENIC OAKS FUNDING	1	\$111,230.0
Total		66	\$7,795,472.4
3138W1GL5	ALLY BANK	38	\$9,001,665.7
	ALLY BANK (CORP.)	4	\$892,611.6
	ALLY BANK CORP	23	\$4,631,051.2
	ALLY CAPITAL CORP	13	\$3,158,609.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,000.0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.0
	BERKSHIRE BANK	1	\$220,800.0
	C & F MORTGAGE CORPORATION	1	\$189,150.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300.0
	DIRECTORS MORTGAGE, INC	1	\$308,750.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,085.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.8
	FIRST HALLMARK MORTGAGE CORP	1	\$232,500.0
	FRONTIER MORTGAGE	1	\$247,000.0
	GATEWAY BANK MORTGAGE, INC	2	\$559,050.0
	GMAC MORTGAGE, LLC	3	\$622,197.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.0
	MORTGAGE TRUST, INC	1	\$399,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.0
	NEW FED MORTGAGE, CORP	1	\$222,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.0
	SCBT	1	\$199,500.0
	SKYLINE FINANCIAL CORP	1	\$320,000.0
	STIFEL BANK & TRUST	1	\$160,000.0
	THE FEDERAL SAVINGS BANK	1	\$338,489.4
	TOP FLITE FINANCIAL, INC	1	\$167,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.0
	UNIVERSAL LENDING CORPORATION	1	\$346,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.0
Total		110	\$25,734,522.4
3138W1GM3	A & N MORTGAGE SERVICES, INC	1	\$205,000.0
	ALLY BANK	43	\$9,138,184.2
	ALLY BANK (CORP.)	3	\$556,507.0
	ALLY BANK CORP	22	\$4,959,296.3
	ALLY CAPITAL CORP	11	\$2,350,915.4
	ANGEL OAK FUNDING, LLC	1	\$332,500.0
	ARBOR MORTGAGE CORPORATION	1	\$245,900.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,500.0
	CROSSLINE CAPITAL INC	1	\$462,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.6
	FEARON FINANCIAL, LLC	1	\$155,775.2
	GATEWAY BANK MORTGAGE, INC	2	\$450,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.0

	HAMILTON MORTGAGE CORPORATION	1	\$147,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.0
	KENILWORTH FINANCIAL, INC	1	\$215,082.6
	MIDCOUNTRY BANK	1	\$140,500.0
	MORTGAGE MASTER, INC	1	\$315,203.0
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.0
	PEOPLES BANK	1	\$194,375.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.2
	UNION NATIONAL MORTGAGE CO	1	\$263,636.2
	V.I.P. MORTGAGE INC	1	\$401,500.0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$176,000.0
	WR STARKEY MORTGAGE, LLP	1	\$180,884.4
Total		108	\$23,863,238.4
3138W1GN1	AFFILIATED BANK	2	\$267,420.5
	ALLY BANK	22	\$3,022,925.5
	ALLY BANK CORP	11	\$1,519,775.2
	ALLY CAPITAL CORP	6	\$813,721.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$276,047.1
	BONDCORP REALTY SERVICES, INC	1	\$141,600.0
	CHL MORTGAGE	1	\$139,200.0
	FEARON FINANCIAL, LLC	1	\$149,283.0
	GATEWAY BANK MORTGAGE, INC	2	\$280,604.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,325.7
	GUADALUPE NATIONAL BANK	2	\$279,448.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$142,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$134,250.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.0
	OAKTREE FUNDING CORP	1	\$147,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,816.7
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.0
	RFC MORTGAGE	1	\$129,600.0
	ROSS MORTGAGE CORPORATION	1	\$139,500.0
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.0
	UNION NATIONAL MORTGAGE CO	1	\$133,166.2
	V.I.P. MORTGAGE INC	1	\$129,750.0
Total		68	\$9,335,515.7

3138W1GP6	ALLY BANK	24	\$6,264,855.7
	ALLY BANK (CORP.)	1	\$232,996.2
	ALLY BANK CORP	18	\$4,175,429.2
	ALLY CAPITAL CORP	5	\$1,032,178.1
	AMERICAN FINANCING CORPORATION	1	\$370,000.0
	BANK OF IDAHO	1	\$255,850.0
	CALIBER FUNDING LLC	1	\$207,425.8
	COAST 2 COAST FUNDING GROUP, INC	1	\$277,000.0
	CORNERSTONE HOME LENDING	1	\$317,840.5
	EAGLEBANK	1	\$176,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.5
	GATEWAY BANK MORTGAGE, INC	1	\$291,597.7
	GMAC MORTGAGE, LLC	1	\$212,800.0
	HOMESTEAD FUNDING CORP	1	\$408,900.0
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,044.1
	MEGASTAR FINANCIAL CORP	1	\$170,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.0
	PERL MORTGAGE, INC	1	\$296,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$860,072.5
	SOUND MORTGAGE, INC	1	\$195,524.1
	THE FEDERAL SAVINGS BANK	1	\$344,200.0
	UNIVERSAL LENDING CORPORATION	1	\$156,600.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000.0
Total		70	\$17,212,365.0
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.5
	ALLY BANK	30	\$8,362,247.6
	ALLY BANK CORP	11	\$2,376,950.2
	ALLY CAPITAL CORP	5	\$1,129,313.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.2
	AMERICANWEST BANK	1	\$172,262.3
	BERKSHIRE BANK	1	\$236,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.6
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,500.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.3
	CROSSLINE CAPITAL INC	2	\$479,000.0
	GATEWAY BANK MORTGAGE, INC	2	\$413,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.0
	GM WEST FUNDING	1	\$285,000.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,777.3
	IDEAL HOME LOANS, LLC	1	\$232,500.0
	JAYCO CAPITAL GROUP	1	\$160,500.0
	LOWELL CO-OPERATIVE BANK	1	\$167,000.0

	MORTGAGE EXPRESS LLC	2	\$366,900.0
	MORTGAGE MASTER, INC	1	\$349,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$224,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,330,719.3
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.4
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$447,600.0
	ROSS MORTGAGE CORPORATION	1	\$173,366.1
	ST FIN CORP	1	\$211,340.8
	THE FEDERAL SAVINGS BANK	1	\$344,524.6
	THE LENDING COMPANY, INC	1	\$161,250.0
	UNION NATIONAL MORTGAGE CO	1	\$210,000.0
	UNIVERSAL LENDING CORPORATION	1	\$180,744.9
	V.I.P. MORTGAGE INC	1	\$156,400.0
	Unavailable	1	\$224,590.1
Total		91	\$22,582,227.4
3138W1GR2	ALLY BANK	17	\$3,428,798.9
	ALLY BANK (CORP.)	1	\$216,877.5
	ALLY BANK CORP	9	\$1,998,726.7
	ALLY CAPITAL CORP	7	\$1,376,066.6
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.0
	BERKSHIRE BANK	1	\$280,000.0
	BM REAL ESTATE SERVICES, INC	1	\$196,000.0
	BONDCORP REALTY SERVICES, INC	1	\$507,500.0
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.0
	GMAC MORTGAGE, LLC	1	\$163,177.8
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.0
	HIGHTECHLENDING INC	1	\$614,152.7
	LEGACYTEXAS BANK	1	\$162,775.4
	LIBERTY FIRST CREDIT UNION	1	\$190,000.0
	PACOR MORTGAGE CORP	1	\$213,400.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.4
	PINNACLE MORTGAGE, INC	1	\$172,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,711.6
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.0
	SPECTRA FUNDING, INC	1	\$222,900.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.8
	US MORTGAGE CORPORATION	1	\$281,250.0
	V.I.P. MORTGAGE INC	1	\$186,000.0
Total		60	\$13,699,625.6
3138W1GS0	ACOPIA, LLC	1	\$217,564.2
	ALLY BANK	4	\$861,865.0
	ALLY BANK CORP	1	\$150,350.0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.0
	FEARON FINANCIAL, LLC	1	\$202,633.0
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.0
	PEOPLES BANK	1	\$266,398.7
	PINNACLE MORTGAGE, INC	1	\$270,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,636.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,750.0
	ROSS MORTGAGE CORPORATION	1	\$201,025.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.0
Total		17	\$4,035,669.4
3138W1GT8	ALLY BANK	2	\$324,500.0
	ALLY BANK CORP	3	\$508,116.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,800.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,890.0
	THE MORTGAGE FIRM, INC	1	\$153,300.0
Total		9	\$1,474,806.0
3138W1GU5	ALLY BANK	7	\$2,149,217.2
	ALLY BANK CORP	2	\$512,500.0
	ALLY CAPITAL CORP	1	\$288,000.0
	AMERICAN FINANCIAL LENDING, INC	1	\$327,134.5
	AMERIFIRST FINANCIAL, INC	1	\$619,247.0
	CS FINANCIAL, INC	1	\$200,000.0
	EMC HOLDINGS, LLC	1	\$339,600.0
	GATEWAY BANK MORTGAGE, INC	1	\$271,545.3
	GSB MORTGAGE, INC	1	\$366,000.0
	HIGHTECHLENDING INC	1	\$327,537.8
	HURON VALLEY FINANCIAL, INC	1	\$255,278.9
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.0
	MORTGAGE EXPRESS LLC	1	\$190,300.0
	MORTGAGE MASTER, INC	1	\$248,000.0
	NETWORK FUNDING, LP	1	\$402,631.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,531.1
	PREMIER HOME MORTGAGE, INC	1	\$182,941.8
	REGENCY MORTGAGE CORP	1	\$295,200.0
	RESOURCE LENDERS, INC	1	\$321,000.0
	SAN DIEGO FUNDING	1	\$323,000.0
	STELLARONE BANK	1	\$303,160.8
Total		28	\$8,295,826.7
3138W1GV3	ALLY BANK	9	\$4,742,037.8

	APPROVED FUNDING CORP	1	\$536,481.3
	BM REAL ESTATE SERVICES, INC	1	\$618,288.5
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$540,071.1
	CHERRY CREEK MORTGAGE CO, INC	1	\$516,039.1
	CHL MORTGAGE	1	\$573,698.9
	CROSSLINE CAPITAL INC	1	\$553,433.1
	CS FINANCIAL, INC	2	\$1,138,609.4
	LHM FINANCIAL CORPORATION	1	\$472,661.9
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.2
	PARKSIDE LENDING, LLC	1	\$468,025.1
	THE FEDERAL SAVINGS BANK	1	\$496,598.6
Total		21	\$11,160,548.5
3138W1GW1	ALLY BANK	5	\$1,465,250.0
	ALLY BANK CORP	3	\$895,500.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.2
	ATLANTIC HOME LOANS, INC	1	\$193,000.0
	BELL HOME MORTGAGE GROUP	1	\$250,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.0
	CAPITAL CENTER, LLC	1	\$100,000.0
	CHERRY CREEK MORTGAGE CO, INC	2	\$429,500.0
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.0
	CROSSLINE CAPITAL INC	2	\$665,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.0
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.0
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.0
	MEGASTAR FINANCIAL CORP	2	\$776,500.0
	MORTGAGE AMERICA, INC	1	\$335,500.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,000.0
	MORTGAGE MASTER, INC	1	\$332,000.0
	NEW FED MORTGAGE, CORP	1	\$331,000.0
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.0
	PERL MORTGAGE, INC	2	\$800,450.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$288,500.0
	SCBT	2	\$394,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$452,000.0
	SUMMIT MORTGAGE, INC	1	\$116,978.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.0
	UNITY BANK	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,335.1
Total		47	\$13,253,639.3
3138W1GX9	ALLY BANK	118	\$23,769,299.6
	ALLY BANK (CORP.)	11	\$1,914,983.4
	ALLY BANK CORP	72	\$12,973,958.9
	ALLY CAPITAL CORP	37	\$8,397,078.9
	GMAC MORTGAGE, LLC	5	\$809,576.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$102,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.0
	PEOPLES BANK	1	\$233,263.4
	RELIANT BANK	1	\$132,100.7
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.0
	THE FEDERAL SAVINGS BANK	1	\$245,000.0
	V.I.P. MORTGAGE INC	1	\$209,000.0
Total		250	\$49,051,011.7
3138W1GY7	ALLY BANK	2	\$285,950.0
	ALLY BANK CORP	2	\$327,491.4
	ALLY CAPITAL CORP	2	\$449,723.2
Total		6	\$1,063,164.6
3138W1HA8	ALLY BANK	7	\$822,071.3
	ALLY BANK (CORP.)	2	\$247,588.5
	ALLY BANK CORP	7	\$808,177.0
	ALLY CAPITAL CORP	3	\$362,135.4
	AMERICAN BANK	1	\$115,000.0
	ARBOR MORTGAGE CORPORATION	2	\$242,300.0
	BANK OF ANN ARBOR	1	\$119,500.0
	BERKSHIRE BANK	1	\$115,000.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.0
	HONDA FEDERAL CREDIT UNION	1	\$120,400.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.0
	MERIDIAN BANK	1	\$112,500.0
	PATRIOT LENDING SERVICES, INC	1	\$116,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.0
	PREMIER HOME MORTGAGE, INC	1	\$121,400.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.0
	SCBT	1	\$115,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,438.1
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.0
	THE FEDERAL SAVINGS BANK	1	\$112,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.0

	UNION NATIONAL MORTGAGE CO	1	\$119,425.1
	UNIVERSAL LENDING CORPORATION	1	\$110,500.0
	VISION MORTGAGE CAPITAL	1	\$111,000.0
	WR STARKEY MORTGAGE, LLP	2	\$243,476.5
Total		43	\$5,073,112.2
3138W1HB6	ALLY BANK	4	\$917,064.1
	ALLY BANK CORP	2	\$439,184.5
	ALLY CAPITAL CORP	4	\$842,052.3
	ARBOR MORTGAGE CORPORATION	1	\$183,678.0
	IDEAL HOME LOANS, LLC	1	\$147,738.2
	TOWNSTONE FINANCIAL, INC	1	\$267,900.0
Total		13	\$2,797,617.3
3138W1HC4	ALLY BANK	7	\$1,553,935.1
	ALLY BANK CORP	1	\$273,199.0
	ALLY CAPITAL CORP	1	\$133,442.0
	AMERICANWEST BANK	1	\$260,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,270.2
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.0
	MORTGAGE MASTER, INC	1	\$200,000.0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$198,400.0
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.0
	SOUTHWEST BANK	1	\$172,100.0
	UNIVERSAL LENDING CORPORATION	1	\$347,000.0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.0
Total		23	\$4,728,161.4
3138W1HD2	ALLY BANK	23	\$3,130,612.6
	ALLY BANK CORP	8	\$1,115,222.0
	ALLY CAPITAL CORP	2	\$272,100.0
	AMERICAN BANK	1	\$132,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,000.0
	AMERIFIRST FINANCIAL, INC	1	\$125,400.0
	APL FCU	1	\$132,000.0
	BM REAL ESTATE SERVICES, INC	1	\$140,000.0
	BRAZOS NATIONAL BANK	1	\$129,900.0
	CAPITAL CENTER, LLC	1	\$141,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391.1
	CLEARPOINT FUNDING, INC	2	\$286,900.0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.0

	CROSSLINE CAPITAL INC	1	\$135,500.0
	CS FINANCIAL, INC	1	\$150,000.0
	EQUITY LOANS, LLC	1	\$126,700.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$125,625.0
	INDIANA MEMBERS CREDIT UNION	1	\$132,300.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,700.0
	LAKE ELMO BANK	1	\$127,000.0
	LEND SMART MORTGAGE, LLC	1	\$144,000.0
	MCLEAN MORTGAGE CORPORATION	1	\$127,800.0
	MERIDIAN BANK	2	\$291,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500.0
	MORTGAGE MASTER, INC	1	\$136,000.0
	MORTGAGE TRUST, INC	1	\$144,400.0
	OAK MORTGAGE COMPANY, LLC	1	\$140,250.0
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,200.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$412,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,931.4
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000.0
	SCBT	1	\$143,000.0
	SPECTRA FUNDING, INC	1	\$148,000.0
	SUBURBAN MORTGAGE, INC	1	\$131,000.0
	SUMMIT MORTGAGE, INC	1	\$140,180.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000.0
	THE FEDERAL SAVINGS BANK	1	\$147,000.0
	UNIVERSAL LENDING CORPORATION	1	\$137,300.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220.8
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.0
Total		82	\$11,232,633.6
3138W1HE0	ALLY BANK	8	\$1,618,477.0
	ALLY BANK CORP	3	\$530,918.9
	ALLY CAPITAL CORP	2	\$382,771.4
	ATLANTIC HOME LOANS, INC	1	\$357,449.0
	HIGHTECHLENDING INC	1	\$310,000.0
	NEW FED MORTGAGE, CORP	2	\$516,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,100.0
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$256,000.0
	UNION NATIONAL MORTGAGE CO	1	\$268,075.5
	UNIVERSAL LENDING CORPORATION	1	\$150,450.0

Total			22	\$4,787,741.9
3138W1HF7	ALLY BANK		1	\$250,000.0
	ALLY CAPITAL CORP		2	\$546,099.4
	ALLYBANK		1	\$45,153.1
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$154,829.4
	STIFEL BANK & TRUST		1	\$383,000.0
Total			6	\$1,379,082.0
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY		3	\$641,000.0
	1ST CONSTITUTION BANK		1	\$300,000.0
	AFFILIATED BANK		1	\$230,260.2
	ALLIED FIRST BANK		1	\$179,500.0
	ALLY BANK		110	\$32,682,473.5
	ALLY BANK (CORP.)		3	\$793,879.1
	ALLY BANK CORP		33	\$9,101,253.1
	ALLY CAPITAL CORP		12	\$3,292,242.2
	AMERICAN BANK		1	\$189,800.0
	AMERICAN FINANCIAL FUNDING CORP		2	\$472,080.0
	AMERIFIRST FINANCIAL, INC		1	\$260,000.0
	ANCHOR BANK, NATIONAL ASSOCIATION		1	\$276,000.0
	APL FCU		1	\$238,000.0
	APPROVED MORTGAGE		1	\$351,200.0
	ARBOR MORTGAGE CORPORATION		1	\$177,000.0
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE		1	\$324,000.0
	ATLANTIC STEWARDSHIP BANK		2	\$525,000.0
	BANK OF OAK RIDGE		1	\$289,500.0
	BERKSHIRE BANK		1	\$348,000.0
	BONDCORP REALTY SERVICES, INC		10	\$3,795,293.9
	C & F MORTGAGE CORPORATION		2	\$453,544.2
	CALIFORNIA MORTGAGE ADVISORS, INC		5	\$2,262,316.0
	CAPITAL BANK, NATIONAL ASSOCIATION		3	\$973,182.0
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$908,791.1
	CHERRY CREEK MORTGAGE CO, INC		1	\$177,300.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$648,637.0
	COAST 2 COAST FUNDING GROUP, INC		2	\$553,799.0
	COMMONWEALTH MORTGAGE, LLC		5	\$1,410,000.0
	CROSSLINE CAPITAL INC		7	\$2,138,150.0
	CS FINANCIAL, INC		2	\$883,850.0
	D. L. EVANS BANK		1	\$359,433.4
	DIRECTORS FINANCIAL GROUP		2	\$855,445.6
	DIRECTORS MORTGAGE, INC		6	\$1,849,449.1
	EAST BOSTON SAVINGS BANK		2	\$567,000.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$417,000.0

EDGARTOWN NATIONAL BANK	1	\$255,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.0
FIRST HALLMARK MORTGAGE CORP	1	\$176,250.0
FIRST PLACE BANK	1	\$355,392.2
FRONTIER BANK	1	\$176,000.0
GATEWAY BANK MORTGAGE, INC	6	\$1,699,491.2
GEORGETOWN BANK	1	\$199,698.7
HALLMARK HOME MORTGAGE, LLC	1	\$412,500.0
HIGHTECHLENDING INC	4	\$1,520,000.0
INDIANA MEMBERS CREDIT UNION	1	\$402,000.0
INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.0
INTERSTATE BANK, SSB	1	\$275,850.0
JAYCO CAPITAL GROUP	1	\$187,400.0
KENILWORTH FINANCIAL, INC	1	\$221,800.0
LONE STAR NATIONAL BANK	1	\$200,000.0
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$310,000.0
LUCEY MORTGAGE CORP	1	\$518,000.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.0
MEGASTAR FINANCIAL CORP	2	\$460,686.7
MERIDIAN BANK	1	\$176,442.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$368,300.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.0
MORTGAGE EXPRESS LLC	1	\$179,900.0
MORTGAGE MASTER, INC	1	\$268,000.0
NATIONS RELIABLE LENDING, LLC	3	\$772,760.0
NETWORK FUNDING, LP	3	\$754,093.5
NEW FED MORTGAGE, CORP	12	\$3,746,306.9
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$269,900.0
ON Q FINANCIAL, INC	3	\$969,000.0
PACIFIC HORIZON BANCORP, INC	1	\$439,639.9
PARKSIDE LENDING, LLC	2	\$1,110,140.5
PEOPLES BANK	1	\$506,875.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,461,877.7
RANDOLPH BANK & TRUST COMPANY	1	\$280,000.0
REALTY HOME MORTGAGE CO.LLC	1	\$449,878.6
REGENCY MORTGAGE CORP	1	\$274,435.5
RESIDENTIAL FINANCE CORPORATION	2	\$587,400.0
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,705,150.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,000.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.0

	SCBT	3	\$999,300.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$690,951.2
	SKYLINE FINANCIAL CORP	5	\$2,099,990.3
	ST FIN CORP	1	\$181,600.0
	SURETY FINANCIAL SERVICES	2	\$912,038.9
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.0
	THE FEDERAL SAVINGS BANK	3	\$806,720.0
	TOP FLITE FINANCIAL, INC	3	\$680,100.0
	TOWER BANK & TRUST COMPANY	1	\$321,300.0
	TOWNSTONE FINANCIAL, INC	1	\$343,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.1
	UNION MORTGAGE COMPANY	1	\$394,364.6
	UNION NATIONAL MORTGAGE CO	2	\$580,437.0
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.0
	USA DIRECT FUNDING	6	\$1,851,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$445,680.8
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.0
	WCS LENDING, LLC	2	\$687,250.0
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.9
Total		401	\$119,730,774.5
3138W1HH3	ALLY BANK	4	\$408,877.8
	ALLY BANK CORP	5	\$488,412.4
	ALLY CAPITAL CORP	1	\$91,748.7
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.0
	UNIVERSAL LENDING CORPORATION	1	\$93,743.7
Total		13	\$1,290,582.7
3138W1HN0	ALLY BANK	9	\$606,806.1
	ALLY BANK (CORP.)	2	\$116,205.2
	ALLY BANK CORP	1	\$65,369.6
	ALLY CAPITAL CORP	1	\$60,000.0
	AMERICAN FINANCIAL LENDING, INC	1	\$70,000.0
	APPROVED MORTGAGE	1	\$68,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200.0
Total		16	\$1,059,581.0
3138W1J65	BANK CDA	1	\$100,000.0
	CALUSA NATIONAL BANK	2	\$142,300.0
	CHAMPION CREDIT UNION	1	\$110,000.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$94,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$82,000.0

	CITIZENS FIRST BANK	1	\$110,000.0
	COASTAL COMMERCE BANK	1	\$90,800.0
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.0
	CRESCENT MORTGAGE COMPANY	8	\$746,900.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000.0
	FIRST SECURITY BANK	1	\$83,125.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000.0
	TABLE ROCK COMMUNITY BANK	1	\$96,000.0
	THE HEADLAND NATIONAL BANK	1	\$55,000.0
	WYOMING COMMUNITY BANK	1	\$91,600.0
Total		25	\$2,172,330.0
3138W1J73	CASHCALL, INC	2	\$218,658.7
	NATIONSTARMORTGAGE	10	\$1,096,186.8
Total		12	\$1,314,845.5
3138W1J81	CASHCALL, INC	8	\$1,110,100.7
	NATIONSTARMORTGAGE	10	\$1,327,452.0
Total		18	\$2,437,552.8
3138W1J99	CASHCALL, INC	33	\$5,290,060.1
	NATIONSTARMORTGAGE	29	\$4,701,681.6
Total		62	\$9,991,741.7
3138W1KA4	CASHCALL, INC	9	\$3,010,855.4
	NATIONSTARMORTGAGE	3	\$980,654.2
Total		12	\$3,991,509.7
3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.9
Total		6	\$1,534,680.9
3138W1KC0	CASHCALL, INC	14	\$4,591,322.7
	NATIONSTARMORTGAGE	13	\$4,239,773.8
Total		27	\$8,831,096.6
3138W1KD8	CASHCALL, INC	52	\$16,808,759.7
	NATIONSTARMORTGAGE	60	\$19,098,879.8
Total		112	\$35,907,639.5
3138W1KE6	CASHCALL, INC	413	\$138,999,211.2
	NATIONSTARMORTGAGE	51	\$15,430,176.6
Total		464	\$154,429,387.8
3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356.8
Total		133	\$41,371,356.8

3138W1KG1	NATIONSTARMORTGAGE	80	\$24,701,578.0
Total		80	\$24,701,578.0
3138W1KH9	CASHCALL, INC	19	\$2,210,698.4
	NATIONSTARMORTGAGE	5	\$654,021.2
Total		24	\$2,864,719.7
3138W1KJ5	CASHCALL, INC	1	\$265,608.1
	NATIONSTARMORTGAGE	4	\$1,175,050.5
Total		5	\$1,440,658.7
3138W1KK2	CASHCALL, INC	6	\$1,481,811.0
	NATIONSTARMORTGAGE	4	\$1,019,429.8
Total		10	\$2,501,240.8
3138W1KL0	CASHCALL, INC	21	\$5,217,137.7
	NATIONSTARMORTGAGE	15	\$3,594,854.0
Total		36	\$8,811,991.7
3138W1KM8	CASHCALL, INC	6	\$610,125.7
	NATIONSTARMORTGAGE	4	\$464,989.4
Total		10	\$1,075,115.1
3138W1KN6	CASHCALL, INC	3	\$936,217.7
	NATIONSTARMORTGAGE	1	\$262,054.5
Total		4	\$1,198,272.2
3138W1KP1	CASHCALL, INC	3	\$875,808.6
	NATIONSTARMORTGAGE	1	\$284,108.0
Total		4	\$1,159,916.6
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.0
Total		7	\$2,086,200.0
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$495,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.9
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$225,900.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.4
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.0
Total		24	\$6,732,309.4
3138W1N45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.0
Total		11	\$3,040,550.0
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.0
Total		11	\$2,721,050.0
3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.0
Total		8	\$2,713,750.0
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.0
Total		11	\$2,446,441.5
3138W1N86	AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.0
Total		12	\$2,901,700.0
3138W1N94	GREENTREE MORTGAGE COMPANY, L.P	2	\$367,500.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.0
Total		17	\$3,236,923.0
3138W1NU7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.0
Total		15	\$2,724,000.0
3138W1NV5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.0
Total		9	\$2,452,649.8
3138W1NW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.0
Total		11	\$2,630,650.0
3138W1NX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.0
Total		12	\$3,072,500.0
3138W1NY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.5
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.0
		1	\$168,866.7

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		8	\$2,003,978.3
3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.0
	FIRST HALLMARK MORTGAGE CORP	2	\$209,000.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.0
Total		11	\$2,676,783.0
3138W1P27	AMERICAN HERITAGE CAPITAL LP	1	\$400,000.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$295,800.0
	KWIK MORTGAGE CORPORATION	2	\$885,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.0
Total		18	\$5,772,900.0
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.0
	REPUBLIC STATE MORTGAGE CO	1	\$273,644.4
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.0

Total			25	\$7,830,075.2
3138W1P43		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.6
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.0
Total			13	\$3,609,184.6
3138W1P50		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.0
Total			14	\$3,383,200.0
3138W1P68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.5
Total			15	\$2,823,728.5
3138W1P76		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.0
		BARRONS MORTGAGE GROUP LTD	1	\$118,000.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.0
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600.0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$182,500.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.0
		REPUBLIC STATE MORTGAGE CO	1	\$260,000.0
Total			26	\$5,809,800.0
3138W1P84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.0
Total			11	\$2,392,600.0
3138W1P92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.7
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.0
Total			24	\$8,113,176.7
3138W1PA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.2
Total			17	\$3,682,821.2

3138W1PB7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
Total		9	\$2,600,850.0
3138W1PC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.5
Total		7	\$2,271,366.5
3138W1PD3	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.1
	HOMEWAY MORTGAGE, LLC	1	\$174,250.0
	KWIK MORTGAGE CORPORATION	1	\$280,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.0
Total		8	\$2,400,531.1
3138W1PE1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.0
Total		15	\$3,214,400.0
3138W1PF8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.0
Total		14	\$3,456,400.0
3138W1PG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.0
Total		12	\$3,086,100.0

3138W1PH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.2
Total		19	\$4,972,387.2
3138W1PJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.0
	GENCOR MORTGAGE INC	1	\$238,245.6
	HOMEWAY MORTGAGE, LLC	1	\$192,610.3
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$110,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.0
Total		9	\$2,166,456.0
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.1
	REPUBLIC STATE MORTGAGE CO	1	\$136,850.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.7
Total		22	\$5,182,468.6
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.0
Total		9	\$2,510,610.0
3138W1PM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.0
Total		9	\$2,450,750.0

3138W1PN1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.0
Total		41	\$12,273,099.4
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.8
Total		9	\$2,441,059.8
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.7
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.0
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.3
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.6
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.0
	VERITAS FUNDING LLC	1	\$100,000.0
Total		27	\$7,655,039.3
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.2
	GREENTREE MORTGAGE COMPANY, L.P	1	\$593,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.0

	JERSEY MORTGAGE COMPANY	1	\$200,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.0
Total		46	\$12,587,392.3
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.0
Total		15	\$3,993,144.8
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.0
Total		12	\$3,324,750.0
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.0
Total		9	\$2,375,600.0
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.5
	KWIK MORTGAGE CORPORATION	1	\$280,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.0
Total		12	\$3,323,900.5
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.0
	JERSEY MORTGAGE COMPANY	1	\$132,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.0
		1	\$144,696.7

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total			14	\$2,554,496.7
3138W1PX9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.0
Total			22	\$5,310,408.9
3138W1PY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.0
Total			22	\$7,067,476.2
3138W1PZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.0
Total			12	\$3,126,300.0
3138W1Q26		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.0
		FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.0
		GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.5
		GREENTREE MORTGAGE COMPANY, L.P	3	\$760,500.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.3
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.0
Total			82	\$18,003,567.6

3138W1Q34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.2
Total		37	\$8,824,661.1
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.0
Total		14	\$3,775,670.8
3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.2
Total		33	\$9,422,070.2
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.0
	THE HOME LENDING GROUP, LLC	1	\$172,130.0
	VERITAS FUNDING LLC	2	\$379,072.0
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.0
Total		74	\$22,018,777.5
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.0
		1	\$184,000.0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.3
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.0
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,774,300.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.8
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.0
Total		114	\$32,716,394.8
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.0
Total		18	\$4,914,278.9
3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.0
Total		14	\$5,017,912.5
3138W1QA8	AMERICAN HERITAGE CAPITAL LP	1	\$350,000.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.5
		1	\$417,000.0

	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION		
	KWIK MORTGAGE CORPORATION	1	\$390,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,543,300.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$266,300.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.0
Total		28	\$8,824,926.6
3138W1QB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.4
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,300.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.0
Total		47	\$11,986,076.4
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.0
Total		20	\$5,900,600.0
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.0
Total		12	\$4,119,000.0
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.0

Total			9	\$2,727,526.0
3138W1QF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.0
Total			7	\$2,259,700.0
3138W1QG5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$300,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.0
		VERITAS FUNDING LLC	2	\$462,600.0
Total			12	\$3,440,600.0
3138W1QH3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.0
		GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.2
Total			22	\$5,497,897.2
3138W1QJ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,715,200.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.0
Total			12	\$3,536,700.0
3138W1QK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.0
Total			21	\$5,775,000.0
3138W1QL4		AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.0
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.0
			1	\$290,400.0

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550.0
	SKYLINE FINANCIAL CORP	1	\$205,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.0
	THE HOME LENDING GROUP, LLC	3	\$907,600.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.0
Total		46	\$11,409,999.0
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.0
Total		20	\$4,095,146.6
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.0
Total		10	\$3,356,000.0
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.0
Total		21	\$7,264,300.0
3138W1QQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.0
Total		11	\$3,125,400.0
3138W1QR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.6
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.0
		13	\$4,559,600.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.0
	THE HOME LENDING GROUP, LLC	1	\$297,350.0
Total		21	\$6,874,049.6
3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.0
Total		14	\$3,259,700.0
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.0
Total		13	\$3,201,059.1
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.0
Total		20	\$7,073,250.0
3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.0
Total		30	\$9,038,239.1
3138W1QW0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.0
Total		45	\$11,920,550.0
3138W1QX8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.0

	REPUBLIC STATE MORTGAGE CO	1	\$114,400.0
Total		11	\$2,233,700.0
3138W1QY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.0
Total		12	\$2,264,600.0
3138W1QZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.0
	THE HOME LENDING GROUP, LLC	1	\$199,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.0
Total		18	\$4,035,975.1
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,000.0
	Unavailable	2	\$691,394.0
Total		3	\$1,048,394.0
3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,728,404.4
	Unavailable	1	\$210,350.0
Total		7	\$1,938,754.4
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$396,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$379,300.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.0
Total		13	\$3,608,500.0
3138W1RB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.3

Total			22	\$5,285,840.3
3138W1RC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$417,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$263,100.0
	AMERICASH, A CALIFORNIA CORPORATION		1	\$382,000.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$203,092.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$280,946.0
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$365,000.0
	FREEDOM CHOICE MORTGAGE LLC		2	\$308,500.0
	FUNDING RESOURCES MORTGAGE CORPORATION		1	\$412,500.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$506,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$2,033,100.0
	REPUBLIC STATE MORTGAGE CO		1	\$146,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$384,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION		3	\$1,031,150.0
	SOUND MORTGAGE INC, A CORPORATION		1	\$237,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$360,000.0
Total			29	\$7,329,388.2
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$3,727,485.9
Total			10	\$3,727,485.9
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		16	\$5,901,000.0
Total			16	\$5,901,000.0
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		2	\$290,692.8
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION		1	\$72,000.0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION		2	\$664,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$410,233.3
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$414,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION		1	\$505,000.0
	GENCOR MORTGAGE INC		1	\$102,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$156,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		2	\$473,500.0
			1	\$378,220.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.0
	REPUBLIC STATE MORTGAGE CO	2	\$767,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.0
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.6
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.0
Total		42	\$11,736,249.8
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
Total		10	\$2,946,500.0
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.0
Total		17	\$5,358,250.0
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.0
Total		5	\$1,235,350.0
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000.0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.0
Total		7	\$1,644,650.0
3138W1RL3	CORNERSTONE MORTGAGE, INC	1	\$218,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.0
Total		20	\$4,927,000.0
3138W1RM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.0
Total		16	\$4,439,300.0
3138W1RN9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.0
Total		24	\$5,548,850.0
3138W1RP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.0
Total		7	\$1,248,850.0
3138W1RQ2	AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.0
	GM WEST FUNDING	1	\$264,000.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.0
		4	\$1,122,100.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.0
Total		20	\$5,940,800.0
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.5
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.0
Total		37	\$8,510,323.5
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.0
Total		17	\$4,052,400.0
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.0
Total		5	\$1,630,757.5
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.0
Total		22	\$6,883,250.0
3138W1RV1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,000.0
Total		6	\$1,458,000.0
3138W1RW9	AMERICAN HERITAGE CAPITAL LP	1	\$392,208.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.0
		1	\$156,000.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.0
Total		12	\$3,850,958.0
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,670,470.0
Total		5	\$1,670,470.0
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC	43	\$12,553,641.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.0
Total		51	\$15,153,141.9
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,576,846.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.0
Total		11	\$2,755,025.0
3138W1VC8	Unavailable	90	\$21,596,090.6
Total		90	\$21,596,090.6
3138W1VD6	Unavailable	12	\$1,168,399.6
Total		12	\$1,168,399.6
3138W1VE4	Unavailable	7	\$2,066,429.2
Total		7	\$2,066,429.2
3138W1VF1	ALLEGHENY MORTGAGE CORP	1	\$74,787.0
	AMERISERV FINANCIAL	2	\$159,861.7
	CONTINENTAL BANK	1	\$65,051.8
	DOLLAR BANK	2	\$117,020.1
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.3
	HONESDALE NATIONAL BANK	4	\$250,891.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.0
	JERSEY SHORE STATE BANK	5	\$350,121.5
	OMEGA FINANCIAL SERVICES, INC	1	\$78,182.0
	WASHINGTON FINANCIAL BANK	1	\$80,750.0
	WELCOME HOME FINANCE, LP	1	\$65,960.0
Total		20	\$1,403,753.8
3138W1VG9	DOLLAR BANK	3	\$283,209.6
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.9
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.7

	JERSEY SHORE STATE BANK	2	\$207,151.3
	MORTGAGE AMERICA	3	\$294,896.2
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.3
	UNION COMMUNITY BANK	1	\$95,000.0
Total		12	\$1,170,801.2
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.3
	AURORA FINANCIAL GROUP INC	1	\$140,314.3
	BUCKS COUNTY BANK	1	\$110,679.6
	CONTINENTAL BANK	2	\$235,370.5
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.3
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.0
	GUARANTY BANK FSB	1	\$132,499.6
	HONESDALE NATIONAL BANK	1	\$140,125.0
	JERSEY SHORE STATE BANK	3	\$366,400.4
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.0
	MERIDIAN BANK	2	\$233,005.7
	MORTGAGE AMERICA	5	\$638,941.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.8
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.7
	S AND T BANK	2	\$238,241.0
	SOVEREIGN BANK, FSB	2	\$235,980.7
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.9
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.0
Total		35	\$4,360,075.3
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.4
Total		6	\$1,271,032.4
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.0
	Unavailable	1	\$272,000.0
Total		6	\$1,047,900.0
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.0
	Unavailable	6	\$1,534,371.6
Total		17	\$4,685,568.7
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.7
	Unavailable	11	\$3,419,779.4
Total		106	\$30,490,635.2
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.7
	BANK OF ANN ARBOR	1	\$194,042.0
	BANK OF NORTH CAROLINA	1	\$359,854.4
	BOFI FEDERAL BANK	1	\$184,336.6

	COLORADO CREDIT UNION	1	\$361,351.7
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.4
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,414.7
	FEARON FINANCIAL, LLC	1	\$228,969.4
	FIDELITY BANK	1	\$247,240.2
	FIRST CENTURY BANK, N.A	1	\$202,317.2
	FIRST CHOICE LOAN SERVICES, INC	1	\$293,411.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.3
	GUARANTY TRUST COMPANY	3	\$1,006,944.4
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.8
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.4
	LIBERTY NATIONAL BANK	1	\$287,963.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.5
	LO INC	1	\$401,310.1
	LUTHER BURBANK MORTGAGE	1	\$624,426.6
	MAS MORTGAGE, LLC	1	\$415,301.3
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.5
	MORTGAGE CAPITOL	1	\$497,163.5
	MORTGAGE EXPRESS, LLC	1	\$190,315.1
	MSA MORTGAGE LLC	1	\$130,760.4
	NICOLET NATIONAL BANK	3	\$661,921.8
	OPES ADVISORS	1	\$381,597.4
	PEOPLES BANK	1	\$112,888.8
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,835.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.8
	RIVER COMMUNITY BANK, N.A	1	\$408,820.2
	SOUTHERN MISSOURI BANK	1	\$389,316.2
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,393.3
	SQUARE ONE MORTGAGE	1	\$246,000.0
	SUMMIT MORTGAGE BANKERS	1	\$412,419.1
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,027.1
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.7
	VILLAGE MORTGAGE COMPANY	2	\$488,437.0
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.2
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,575.9
Total		57	\$17,034,920.4
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,852,487.1
Total		43	\$2,852,487.1
3138W1Z34	GUARANTEED RATE, INC	7	\$1,746,187.0
Total		7	\$1,746,187.0
3138W1ZU4	GUARANTEED RATE, INC	18	\$4,235,923.0

Total			18	\$4,235,923.0
3138W1ZY6		GUARANTEED RATE, INC	23	\$5,060,338.0
Total			23	\$5,060,338.0
3138W1ZZ3		GUARANTEED RATE, INC	51	\$12,974,519.0
Total			51	\$12,974,519.0
3138W23B9		GUILD MORTGAGE COMPANY	2	\$280,187.4
		HOMESTREET BANK	1	\$113,296.7
Total			3	\$393,484.1
3138W23C7		NATIONSTARMORTGAGE	5	\$2,261,965.4
Total			5	\$2,261,965.4
3138W23D5		AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.0
		AMERICAN MORTGAGE CORPORATION	1	\$121,500.0
		CITY BANK AND TRUST COMPANY	1	\$110,700.0
		COLONIAL AMERICAN BANK	1	\$124,000.0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.0
		FIRST STATE BANK	1	\$116,000.0
		NATIONS LENDING CORPORATION	1	\$111,195.0
		PREMIER BANK	1	\$110,000.0
		STONEGATE MORTGAGE CORPORATION	3	\$346,800.0
		VERUS BANK	1	\$120,650.0
Total			12	\$1,400,445.0
3138W23E3		ACRE MORTGAGE & FINANCIAL, INC	2	\$281,900.0
		AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.0
		AUTO CLUB TRUST, FSB	1	\$140,000.0
		CHARTERWEST NATIONAL BANK	1	\$134,000.0
		CITY BANK AND TRUST COMPANY	1	\$125,305.0
		COMMERCIAL BANK	1	\$128,700.0
		FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.0
		FIRST OPTION MORTGAGE LLC	1	\$140,787.6
		FIRST STATE BANK	1	\$125,550.0
		LIBERTY FIRST C.U	1	\$132,000.0
		MAIN STREET HOME LOANS	1	\$135,000.0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.0
		NATIONS LENDING CORPORATION	2	\$259,610.0
		PREMIER BANK	2	\$271,200.0
		PREMIER COMMERCIAL BANK	1	\$130,000.0
		QUAINT OAK MORTGAGE, LLC	1	\$141,000.0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.0

	THE EQUITABLE BANK, SSB	1	\$146,500.0
	VERUS BANK	1	\$128,250.0
Total		23	\$3,082,552.6
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC	2	\$307,950.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.0
	COMMUNITY MORTGAGE LLC	1	\$150,500.0
	FARMERS BANK AND TRUST	1	\$170,959.4
	HARTFORD FINANCIAL SERVICES	1	\$172,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.0
	NATIONS LENDING CORPORATION	2	\$317,849.0
	PREMIER BANK	2	\$320,499.0
	REGENT FINANCIAL GROUP INC	2	\$329,617.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.0
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.0
	THE FIRST BEXLEY BANK	1	\$160,438.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.0
Total		23	\$3,670,062.4
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.6
	1ST COLONIAL NATIONAL BANK	1	\$264,837.3
	ACRE MORTGAGE & FINANCIAL, INC	5	\$1,399,378.7
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$295,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.0
	AMERICAN MORTGAGE CORPORATION	2	\$515,000.0
	AMERICAN NATIONAL BANK	1	\$263,593.5
	ANCHOR FUNDING CORPORATION	1	\$417,000.0
	BANKSOUTH MORTGAGE COMPANY	1	\$336,980.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.2
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.7
	CAPITAL CITY BANK	1	\$267,500.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,000.0
	CITY BANK AND TRUST COMPANY	1	\$315,200.0
	CITYWIDE BANKS	1	\$320,000.0
	COLLINS COMMUNITY CREDIT UNION	1	\$225,900.0
	COLONIAL AMERICAN BANK	3	\$582,000.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.0
	COMMUNITY MORTGAGE LLC	2	\$443,300.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196.0
		3	\$902,818.0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.0
ENTERPRISE BANK & TRUST	1	\$345,954.6
FARMERS AND MERCHANTS BANK	1	\$299,200.0
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.1
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.8
GREENCHOICE BANK, FSB	3	\$1,217,600.0
GUADALUPE NATIONAL BANK	2	\$700,607.0
HARTFORD FINANCIAL SERVICES	1	\$399,500.0
HERITAGE BANK OF THE SOUTH	1	\$246,985.6
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.0
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.0
HOUSTON CAPITAL	1	\$345,000.0
INFINITY HOME MORTGAGE CO., INC	1	\$269,000.0
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.0
LIBERTY FIRST C.U	1	\$190,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.9
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.0
LINCOLN SAVINGS BANK	1	\$343,049.2
MAIN STREET HOME LOANS	1	\$187,500.0
MIDLAND MORTGAGE CORPORATION	1	\$368,928.0
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$212,000.0
MIDWEST REGIONAL BANK	2	\$436,724.0
MORTGAGE FACTORY INC	1	\$405,000.0
NATIONS LENDING CORPORATION	2	\$528,773.3
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.0
OAK MORTGAGE GROUP, INC	1	\$208,000.0
OPEN MORTGAGE LLC	3	\$742,900.0
OZARK BANK	1	\$229,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,500.0
PARK STERLING BANK	1	\$224,900.0
PREMIER BANK	4	\$886,610.0
PREMIER COMMERCIAL BANK	6	\$1,736,370.0
PRIORITY MORTGAGE CORPORATION	1	\$283,725.0
REGENT FINANCIAL GROUP INC	2	\$477,553.0
RESOURCE FINANCIAL SERVICES, INC	1	\$237,605.6
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.0
SOUTHWEST FUNDING LP	2	\$510,090.0
STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.0
SUNSET BANK & SAVINGS	1	\$381,000.0
THE EQUITABLE BANK, SSB	3	\$769,025.9
THE FIRST BEXLEY BANK	1	\$381,500.0

	TRADITION MORTGAGE. LLC	3	\$1,007,230.8
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.0
Total		125	\$35,460,384.9
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.0
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.0
	CHARTERWEST NATIONAL BANK	1	\$212,000.0
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.0
	ENTERPRISE BANK & TRUST	2	\$651,282.0
	FARMERS AND MERCHANTS BANK	1	\$278,800.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.2
	FARMERS BANK AND TRUST	1	\$139,539.1
	FIRST CENTURY BANK NA	1	\$291,000.0
	FIRST COMMUNITY BANK	1	\$80,800.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.0
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.8
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.0
	FLAT BRANCH MORTGAGE INC	1	\$164,000.0
	HARTFORD FINANCIAL SERVICES	1	\$227,000.0
	HOUSTON CAPITAL	2	\$437,032.9
	INDEPENDENT BANK	1	\$200,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.9
	LINCOLN MORTGAGE COMPANY	1	\$417,000.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.5
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.0
	PREMIER BANK	3	\$624,770.0
	PREMIER COMMERCIAL BANK	1	\$139,120.0
	PRIORITY BANK FSB	1	\$97,000.0
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.0
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.0
	SUNSET BANK & SAVINGS	1	\$259,250.0
	THE EQUITABLE BANK, SSB	14	\$3,203,975.0
	THE FARMERS CITIZENS BANK	1	\$165,000.0
	TRIAD BANK	1	\$230,000.0
	UNITED HOME LOANS INC	1	\$289,750.0
Total		67	\$15,650,314.7
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.0

AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.0
ANCHOR FUNDING CORPORATION	1	\$416,200.0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.3
ATLANTIC STEWARDSHIP BANK	1	\$259,000.0
BANK OF NORTH CAROLINA	1	\$171,990.9
BANKSOUTH MORTGAGE COMPANY	2	\$268,646.6
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.0
CHARTERWEST NATIONAL BANK	1	\$84,000.0
COLLINS COMMUNITY CREDIT UNION	1	\$50,000.0
COLONIAL AMERICAN BANK	1	\$154,700.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.0
COMMUNITY MORTGAGE LLC	1	\$211,850.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.0
FARMERS AND MERCHANTS BANK	2	\$323,500.0
FARMERS BANK AND TRUST	2	\$238,800.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.0
FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.0
FIRST STATE BANK	2	\$293,250.0
GREENCHOICE BANK, FSB	3	\$972,081.0
HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.0
HOME FINANCING UNLIMITED, INC	2	\$361,728.0
HOUSTON CAPITAL	2	\$575,517.0
INFINITY HOME MORTGAGE CO., INC	5	\$1,027,226.8
JOHN ADAMS MORTGAGE CO	2	\$629,134.3
LAFAYETTE SAVINGS BANK	1	\$90,500.0
LIBERTY FIRST C.U	4	\$432,630.0
LINCOLN MORTGAGE COMPANY	2	\$383,000.0
MIDLAND MORTGAGE CORPORATION	1	\$133,000.0
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.0
NATIONS LENDING CORPORATION	2	\$428,500.0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.0
OPEN MORTGAGE LLC	2	\$346,350.0
PEOPLES BANK	1	\$148,000.0
PREMIER BANK	2	\$438,900.0
PREMIER COMMERCIAL BANK	1	\$138,500.0
PRIME MORTGAGE LENDING INC	1	\$208,000.0
PRIORITY BANK FSB	1	\$163,837.0
REGENT FINANCIAL GROUP INC	1	\$250,000.0
RUOFF MORTGAGE COMPANY INC	1	\$180,100.0
SAGAMORE HOME MTG LLC	2	\$382,320.0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.0
SOUTHWEST FUNDING LP	3	\$832,569.0

	STONEGATE MORTGAGE CORPORATION	2	\$511,700.0
	SUNSET BANK & SAVINGS	1	\$247,000.0
	THE EQUITABLE BANK, SSB	3	\$724,550.0
	UNION NATIONAL MORTGAGE	1	\$275,000.0
	UNITED HOME LOANS INC	1	\$146,000.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.0
Total		87	\$18,294,097.0
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.0
	COMMUNITY MORTGAGE LLC	1	\$145,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.0
	LINCOLN SAVINGS BANK	1	\$187,838.0
	PREMIER BANK	1	\$309,500.0
	THE EQUITABLE BANK, SSB	1	\$205,000.0
	UNITED HOME LOANS INC	1	\$220,000.0
Total		8	\$1,683,938.0
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC	3	\$398,383.1
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.6
	AMERICAN NATIONAL BANK	1	\$373,331.2
	ANCHOR FUNDING CORPORATION	1	\$402,300.0
	AUTO CLUB TRUST, FSB	1	\$417,000.0
	BANK OF NORTH CAROLINA	1	\$121,473.1
	BENCHMARK BANK	1	\$328,000.0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.8
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.0
	CHARTERWEST NATIONAL BANK	1	\$215,048.3
	COLONIAL AMERICAN BANK	1	\$600,000.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.2
	EQUITY BANK	1	\$107,514.5
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.0
	FIRST STATE BANK	1	\$129,000.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.8
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.0
	HOUSTON CAPITAL	2	\$756,500.0
	INDEPENDENT BANK	1	\$365,750.0
	LIBERTY FIRST C.U	3	\$346,000.0
	LINCOLN MORTGAGE COMPANY	1	\$148,310.0
	LINCOLN SAVINGS BANK	1	\$78,400.0
	LOAN ONE MORTGAGE CO INC	1	\$180,194.5

	MAIN STREET HOME LOANS	1	\$377,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.0
	NEWCASTLE HOME LOANS LLC	1	\$222,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.0
	OZARK BANK	1	\$160,000.0
	PEOPLES BANK OF COMMERCE	3	\$334,000.0
	PREMIER BANK	3	\$545,055.0
	PRIME MORTGAGE LENDING INC	1	\$126,500.0
	PRIORITY BANK FSB	1	\$91,500.0
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.0
	RELIANCE BANK	2	\$304,470.9
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.0
	SAGAMORE HOME MTG LLC	4	\$510,170.4
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.1
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.0
	THE EQUITABLE BANK, SSB	8	\$1,083,000.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.0
	UNITED HOME LOANS INC	2	\$391,000.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.0
Total		95	\$17,781,855.2
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.0
	GREENCHOICE BANK, FSB	1	\$403,000.0
	HARTFORD FINANCIAL SERVICES	1	\$306,750.0
	LIBERTY FIRST C.U	2	\$185,000.0
	OPEN MORTGAGE LLC	1	\$198,000.0
	PARK STERLING BANK	1	\$400,000.0
	PEOPLES NATIONAL BANK NA	1	\$136,000.0
	PRIORITY BANK FSB	1	\$176,000.0
	SOUTHWEST FUNDING LP	1	\$216,000.0
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.0
	THE EQUITABLE BANK, SSB	3	\$688,900.0
Total		15	\$3,260,906.0
3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,844.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,254.2
	JPMORGAN CHASE BANK, N.A	7	\$1,346,923.2
	MORTGAGE SERVICES III, LLC	2	\$468,287.7

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.8
Total		17	\$3,119,632.8
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.6
	DISCOVER HOME LOANS, INC	1	\$178,231.1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.1
	JPMORGAN CHASE BANK, N.A	1	\$210,145.4
	MONARCH BANK, A CORPORATION	1	\$199,698.7
	MORTGAGE NETWORK INC	1	\$182,195.6
	NTFN, INC	1	\$157,444.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.9
	Unavailable	2	\$608,259.3
Total		10	\$2,205,154.4
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.0
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.8
	Unavailable	5	\$733,841.9
Total		8	\$1,235,652.8
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.4
	REPUBLIC STATE MORTGAGE CO	2	\$559,920.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.0
Total		18	\$4,380,615.4
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.0
Total		14	\$4,037,600.0
3138W2A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.0
Total		4	\$1,309,000.0
3138W2A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.0

Total			16	\$4,912,250.0
3138W2A88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.0
Total			14	\$3,431,500.0
3138W2A96		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.0
Total			10	\$2,686,800.0
3138W2AC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,506.8
Total			4	\$1,180,506.8
3138W2AD7		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$633,500.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,883,294.2
Total			10	\$2,516,794.2
3138W2AE5		INTERBANK MORTGAGE COMPANY	5	\$1,314,531.0
Total			5	\$1,314,531.0
3138W2AF2		INTERBANK MORTGAGE COMPANY	7	\$1,785,300.0
Total			7	\$1,785,300.0
3138W2AG0		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.3
		ACCESS NATIONAL MORTGAGE	1	\$77,656.3
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.5
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.8
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.4
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018.3
		Unavailable	1	\$62,210.1
Total			47	\$3,105,466.9
3138W2AH8		1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854.8
		FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886.5

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$94,585.6
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787.7
	Unavailable	1	\$92,600.0
Total		37	\$3,608,714.6
3138W2AJ4	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115.6
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762.6
	FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.9
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763.9
	PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK	1	\$139,364.4
Total		16	\$1,410,702.6
3138W2AK1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,996,447.1
Total		7	\$1,996,447.1
3138W2AL9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.0
Total		34	\$9,698,300.0
3138W2AM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.1
Total		21	\$1,889,863.1
3138W2AP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.3
Total		16	\$3,782,736.3
3138W2AQ8	CHURCHILL MORTGAGE CORPORATION	1	\$117,584.8
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.8
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275.5
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.6
	Unavailable	2	\$230,738.2
Total		26	\$3,053,246.1
3138W2AR6	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.0
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.2
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841.6
	Unavailable	6	\$821,219.2
Total		33	\$4,511,768.1
3138W2AS4	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.0
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.5
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.0
	LEVEL ONE BANK, A STATE BANK	1	\$160,000.0

	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.6
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.6
	THE NATIONAL BANK	1	\$151,316.8
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.0
Total		25	\$4,001,792.6
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.3
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.0
	Unavailable	1	\$176,267.5
Total		12	\$2,052,324.9
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729.8
	Unavailable	1	\$233,943.7
Total		10	\$1,782,554.5
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.9
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.4
Total		9	\$2,082,033.4
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.6
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.7
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.0
	THE FIRST BEXLEY BANK	1	\$293,942.0
	Unavailable	2	\$623,072.4
Total		25	\$6,132,047.0
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.8
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.2
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.0
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.7
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.1
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.0
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.2
	GOLD COAST BANK	1	\$180,000.0
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.5
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.3
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076.9
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.0
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.1
	LEVEL ONE BANK,A STATE BANK	1	\$184,475.4

	LOAN ONE MORTGAGE CO., INC	1	\$300,002.7
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.7
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.4
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.8
	ONE MORTGAGE, INC	1	\$201,605.4
	OPEN MORTGAGE LLC	1	\$278,000.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.5
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.1
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$700,842.3
	TERRACE MORTGAGE COMPANY	1	\$331,494.8
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.9
	THE FIRST BEXLEY BANK	1	\$209,056.1
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.5
	Unavailable	12	\$3,679,466.5
Total		157	\$44,680,050.2
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.2
	LOAN SIMPLE INC	1	\$91,763.9
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.0
	Unavailable	2	\$177,507.4
Total		26	\$1,937,384.6
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	1	\$132,437.1
	FIFTH THIRD MORTGAGE COMPANY	8	\$969,900.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.7
	Unavailable	1	\$135,000.0
Total		11	\$1,372,257.8
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,400.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.7
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.0
Total		31	\$8,262,758.4

3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.0
Total		10	\$2,199,250.0
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.0
Total		10	\$2,443,199.9
3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.0
Total		25	\$6,538,700.0
3138W2D77	STATE FARM BANK, F.S.B	84	\$5,240,267.0
Total		84	\$5,240,267.0
3138W2D85	STATE FARM BANK, F.S.B	41	\$3,959,220.9
Total		41	\$3,959,220.9
3138W2D93	STATE FARM BANK, F.S.B	26	\$3,051,857.0
Total		26	\$3,051,857.0
3138W2EA9	STATE FARM BANK, F.S.B	47	\$6,353,201.3
Total		47	\$6,353,201.3
3138W2EB7	STATE FARM BANK, F.S.B	18	\$1,446,028.1
Total		18	\$1,446,028.1
3138W2EC5	STATE FARM BANK, F.S.B	10	\$1,639,139.5
Total		10	\$1,639,139.5
3138W2ED3	STATE FARM BANK, F.S.B	6	\$1,001,767.1
Total		6	\$1,001,767.1
3138W2EE1	STATE FARM BANK, F.S.B	94	\$20,634,787.3
Total		94	\$20,634,787.3
3138W2EF8		11	\$1,018,048.6

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		
Total			11	\$1,018,048.6
3138W2EG6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.5
Total			9	\$2,566,417.5
3138W2EH4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.7
Total			70	\$16,726,268.7
3138W2EJ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.0
		LADERA LENDING, INC	1	\$352,000.0
		ONLINE MORTGAGE GROUP LLC	3	\$924,000.0
Total			5	\$1,555,000.0
3138W2EK7		FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000.0
		FREEDOM MORTGAGE CORPORATION	3	\$775,000.0
Total			6	\$1,465,000.0
3138W2EP6		ADVANTAGE MORTGAGE	1	\$144,000.0
		CENTO, INC (GOLDOME)	1	\$210,000.0
		FREEDOM MORTGAGE CORPORATION	1	\$381,650.0
		LADERA LENDING, INC	2	\$502,000.0
		ONLINE MORTGAGE GROUP LLC	1	\$140,900.0
		SERENITY FIRST FINANCIAL, LLC	1	\$226,600.0
Total			7	\$1,605,150.0
3138W2EQ4		FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.0
Total			6	\$1,542,665.0
3138W2H24		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.0
		ACOPIA, LLC, A CORPORATION	1	\$162,000.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.0
		AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.0
		HOME FINANCE OF AMERICA, INC	1	\$311,000.0
		IMORTGAGE.COM, INC	4	\$1,074,675.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.0
			1	\$181,600.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$289,500.0
	ONE MORTGAGE, INC	1	\$238,921.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,500.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.0
	RESCUE MORTGAGE , INC	1	\$158,615.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.0
Total		36	\$9,925,357.3
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.0
	AMERICAN EQUITY MORTGAGE, INC	4	\$512,800.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$536,209.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.0
	C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.0
	GM WEST FUNDING	1	\$139,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,800.0
	HFA MORTGAGE SERIVCES	1	\$135,000.0
	HOME FINANCE OF AMERICA, INC	2	\$265,000.0
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.0
	IMORTGAGE.COM, INC	2	\$299,339.1
	INLANTA MORTGAGE, INC	1	\$115,000.0
	KINGS MORTGAGE SERVICES, INC., A C CALIFORNIA CORPORATION	1	\$141,326.5

	M&T BANK	1	\$143,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400.0
	MORTGAGE INVESTORS GROUP	4	\$499,100.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.2
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$143,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,657.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$270,000.0
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.0
	VERITAS FUNDING LLC	2	\$246,140.0
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.0
Total		67	\$8,853,992.9
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.0
	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$123,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$43,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,600.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.0
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.0
	CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.9

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,135.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.0
	HOME FINANCE OF AMERICA, INC	1	\$53,400.0
	IMORTGAGE.COM, INC	3	\$223,999.3
	MANN MORTGAGE, LLC	1	\$66,698.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$59,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.0
	MORTGAGE INVESTORS GROUP	1	\$85,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$313,403.6
	NVR MORTGAGE FINANCE, INC	2	\$115,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.0
	PEOPLES BANK OF ALABAMA	1	\$85,000.0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,652.9
	PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$64,900.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.7
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.6
Total		50	\$3,339,304.5
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,900.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$212,731.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,649.8
	HFA MORTGAGE SERVICES	1	\$105,000.0
	IMORTGAGE.COM, INC	1	\$105,000.0
		1	\$92,500.0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		
	MORTGAGE INVESTORS GROUP	1	\$110,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,450.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.6
	UNIVERSAL LENDING CORPORATION	1	\$98,000.0
Total		29	\$2,899,357.4
3138W2H65	AMERICAN EQUITY MORTGAGE INC	1	\$173,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$286,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,061.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.0
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,566.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.0
	GM WEST FUNDING	1	\$316,464.0
	GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000.0
	HOME FINANCE OF AMERICA, INC	1	\$191,000.0
	IMORTGAGE.COM, INC	1	\$240,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.0
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.0
	MORTGAGE SERVICES III, LLC	1	\$600,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.0
	NTFN, INC	2	\$370,600.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$493,700.0
	VERITAS FUNDING LLC	1	\$193,800.0
Total		39	\$10,776,998.2
3138W2H73	ACADEMY MORTGAGE CORPORATION	1	\$40,634.2
	ACOPIA, LLC, A CORPORATION	7	\$501,100.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$148,500.0
	CAPITAL CENTER, L.L.C	1	\$84,700.0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,000.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,469.0
	HOME FINANCE OF AMERICA, INC	2	\$121,500.0
	INLANTA MORTGAGE, INC	1	\$34,500.0
	MORTGAGE INVESTORS GROUP	4	\$222,319.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION	1	\$80,000.0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.9
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.0
Total		30	\$1,874,940.9
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.0
	MORTGAGE INVESTORS GROUP	1	\$99,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$204,500.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.8
	SUMMIT FUNDING, INC., A CORPORATION	1	\$98,278.0
	VERITAS FUNDING LLC	1	\$97,000.0
Total		16	\$1,622,559.7

3138W2H99	AMERICAN EQUITY MORTGAGE, INC	3	\$565,262.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.9
Total		6	\$1,172,050.9
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$721,600.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,868,372.0
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.0
Total		18	\$2,688,872.0
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$207,520.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$916,000.0
Total		5	\$1,123,520.0
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.0
Total		32	\$9,847,418.0
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.0
Total		37	\$11,229,025.0
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.0
Total		8	\$2,459,079.0
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.2
	CAPITAL CITY BANK	2	\$343,682.7
	CAPITAL MARK BANK AND TRUST	2	\$612,208.2
	COMMUNITY BANK & TRUST	1	\$184,592.7
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.1
	GREATER POTOMAC MORTGAGE CO	3	\$640,580.8
	MIDLAND NATIONAL BANK	1	\$117,907.7
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.4
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.8
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.6
	THE NEW WINDSOR STATE BANK	1	\$204,069.4
	TOWER BANK AND TRUST COMPANY	1	\$192,123.9
	Unavailable	1	\$93,000.0
Total		53	\$10,374,310.0
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.1
	EVERETT FINANCIAL	2	\$246,169.8
	HOMETOWN BANK	1	\$52,964.9
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.9
	NORTHSTAR BANK OF TEXAS	1	\$79,292.1

	Unavailable	3	\$449,597.7
Total		23	\$2,360,048.7
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.5
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.8
	PATRIOT BANK MORTGAGE, INC	1	\$153,949.3
	PULASKI BANK	1	\$27,162.0
	Unavailable	2	\$236,208.2
Total		12	\$1,139,223.1
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC	3	\$816,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.0
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.0
	CAPITAL CENTER, L.L.C	1	\$218,900.0
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.0
	DAS ACQUISITION COMPANY	1	\$140,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,175.0
	MANN MORTGAGE, LLC	1	\$128,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.0
Total		26	\$5,550,916.0
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.3
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,800.0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,700.0
	IMORTGAGE.COM, INC	1	\$326,100.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,042.6
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,080.1
	UNITED BANK	1	\$200,000.0
	Unavailable	1	\$415,217.2
Total		19	\$6,032,113.3
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.9
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.4
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.0
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.4
	CAPITAL CENTER, L.L.C	1	\$250,000.0
	CLM MORTGAGE, LLC	1	\$316,120.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.0
	HOME FINANCE OF AMERICA, INC	2	\$385,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.0
	MANN MORTGAGE, LLC	2	\$453,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.0
	MORTGAGE SERVICES III, LLC	1	\$471,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$258,300.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500.0
Total		56	\$15,545,740.3
3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.0
	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.0
	CHL MORTGAGE	1	\$183,100.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.7
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$859,000.0
	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.0
Total		22	\$5,647,739.7
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.0
		10	\$2,599,000.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.0
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.0
	HOME FINANCE OF AMERICA, INC	1	\$232,000.0
	IMORTGAGE.COM, INC	1	\$350,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,920.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.0
	VERITAS FUNDING, LLC	1	\$208,000.0
Total		21	\$5,552,720.0
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.0
	AMERICAN EQUITY MORTGAGE, INC	4	\$884,500.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.0
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.0
	HOME FINANCE OF AMERICA, INC	1	\$189,600.0
	IMORTGAGE.COM, INC	1	\$300,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.0
	MORTGAGE INVESTORS GROUP	1	\$188,700.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,800.0
	NOVA HOME LOANS	1	\$417,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.0

	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.0
Total		35	\$9,778,895.0
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$325,800.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.6
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.0
	IMORTGAGE.COM, INC	1	\$224,268.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.0
	MORTGAGE INVESTORS GROUP	1	\$196,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,700.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.0
Total		21	\$5,466,871.8
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,502,250.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.7
	MORTGAGE INVESTORS GROUP	1	\$275,250.0
	NVR MORTGAGE FINANCE, INC	2	\$165,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.0
	VERITAS FUNDING LLC	1	\$417,000.0
Total		23	\$5,818,670.7
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.0
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,034,157.7
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.0
	GM WEST FUNDING	1	\$240,000.0
	HOMWOOD MORTGAGE, LLC	1	\$264,300.0
	IMORTGAGE.COM, INC	1	\$252,000.0
	IMORTGAGE.COM.,INC	1	\$325,000.0
	MANN MORTGAGE, LLC	1	\$182,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.0
	MORTGAGE INVESTORS GROUP	2	\$388,711.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,000.0
	NTFN, INC	1	\$371,300.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,250.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.0
	VERITAS FUNDING LLC	1	\$408,000.0
Total		37	\$10,251,053.7
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC	1	\$141,789.0
	CHURCHILL MORTGAGE CORPORATION	3	\$359,702.0
	CLM MORTGAGE, LLC	1	\$145,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.0
	HOME FINANCE OF AMERICA, INC	1	\$130,400.0
	IMORTGAGE.COM, INC	1	\$131,700.0
	INLANTA MORTGAGE, INC	1	\$122,000.0
	MORTGAGE INVESTORS GROUP	2	\$243,252.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,100.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.0
Total		21	\$2,747,861.5
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC	1	\$193,085.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.0
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.0
	CAPITAL CENTER, L.L.C	1	\$124,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.0
	HOME FINANCE OF AMERICAN, INC	1	\$375,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.0
	MORTGAGE INVESTORS GROUP	1	\$173,900.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.0
	ON Q FINANCIAL INC	1	\$624,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.0
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.0
Total		26	\$6,246,485.0
3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.0
	CAPITAL CENTER, L.L.C	1	\$196,000.0
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.0

	CORNERSTONE MORTGAGE COMPANY	3	\$829,500.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,875.0
	FIRST PRIORITY FINANCIAL INC	1	\$152,000.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,050.0
	HOME FINANCE OF AMERICA, INC	1	\$197,000.0
	IMORTGAGE.COM, INC	1	\$395,000.0
	M&T BANK	1	\$341,500.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$515,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.0
	MORTGAGE INVESTORS GROUP	2	\$246,700.0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.0
	NTFN, INC	1	\$405,170.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250.0
	UNIVERSAL LENDING CORPORATION	1	\$185,000.0
Total		43	\$11,337,252.0
3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.0
	FIRST PRIORITY FINANCIAL, INC	1	\$110,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.0

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.0
	MORTGAGE INVESTORS GROUP	1	\$105,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$303,400.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.0
	VERITAS FUNDING LLC	1	\$97,000.0
Total		17	\$1,681,303.7
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$223,600.0
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,200.0
	FIRST PRIORITY FINANCIAL, INC	1	\$56,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.0
	MORTGAGE INVESTORS GROUP	1	\$90,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.1
	WATERSIDE MORTGAGE, INC	1	\$133,800.0
	WESTSTAR MORTGAGE, INC	1	\$90,000.0
Total		18	\$1,802,616.1
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,562,110.8
	Unavailable	1	\$328,950.0
Total		16	\$3,891,060.9
3138W2L29	AAXY, LLC	1	\$187,133.4
	EVERBANK	55	\$10,425,664.1
	PERL MORTGAGE INC	1	\$307,000.0
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.0
	Unavailable	1	\$370,000.0
Total		59	\$11,499,797.6
3138W2L37	EVERBANK	11	\$1,453,015.3
Total		11	\$1,453,015.3
3138W2L45	EVERBANK	10	\$1,348,507.5
Total		10	\$1,348,507.5
3138W2L52	EVERBANK	112	\$23,286,238.2
Total		112	\$23,286,238.2

3138W2L60	EVERBANK	4	\$1,067,625.7
Total		4	\$1,067,625.7
3138W2L78	EVERBANK	6	\$1,354,887.3
Total		6	\$1,354,887.3
3138W2L86	EVERBANK	6	\$1,411,487.2
Total		6	\$1,411,487.2
3138W2L94	EVERBANK	5	\$1,217,321.5
Total		5	\$1,217,321.5
3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,568.2
Total		5	\$1,275,568.2
3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,720,598.4
Total		6	\$1,720,598.4
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,649,945.6
	Unavailable	7	\$922,003.7
Total		121	\$15,712,449.3
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,819,025.7
	Unavailable	2	\$244,733.4
Total		24	\$3,063,759.1
3138W2LF0	CTC LENDING, LLC	2	\$105,839.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,918,619.8
	Unavailable	1	\$83,500.0
Total		46	\$3,107,959.6
3138W2LG8	CTC LENDING, LLC	1	\$77,000.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$2,672,552.1
	Unavailable	4	\$272,188.0
Total		53	\$3,021,740.1
3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,735,955.9
	Unavailable	2	\$206,500.0
Total		52	\$5,042,455.9
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,927,092.5
	Unavailable	4	\$395,384.6
Total		34	\$3,322,477.2

3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,950,008.6
Total		15	\$1,950,008.6
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,334,009.8
Total		51	\$8,334,009.8
3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,149,379.2
Total		7	\$1,149,379.2
3138W2LN3	CTC LENDING, LLC	2	\$563,381.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	235	\$66,726,298.0
	Unavailable	7	\$1,896,508.8
Total		244	\$69,186,188.8
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,472,148.9
	Unavailable	2	\$381,615.7
Total		13	\$2,853,764.6
3138W2LQ6	ALERUS FINANCIAL, N.A	4	\$927,572.6
	BANKIOWA	1	\$197,508.2
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$412,466.8
	BI-COASTAL MORTGAGE, INC	1	\$322,543.7
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$230,300.0
	CENTRAL BANK	1	\$169,228.3
	COMMUNITY MORTGAGE, LLC	1	\$220,918.6
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.5
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.6
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$201,083.0
	MAGNOLIA STATE BANK	1	\$159,266.4
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.5
	PINNACLE BANK	1	\$164,848.2
	STIFEL BANK & TRUST	1	\$225,382.4
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.3
	THE EQUITABLE MTG CORP	1	\$400,790.5
	U.S. BANK N.A	1	\$195,400.0
	WHIDBEY ISLAND BANK	1	\$260,822.4
Total		21	\$5,196,660.6
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.3
	CENTRAL BANK	1	\$268,810.4
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.6
	COMMUNITY MORTGAGE, LLC	1	\$281,753.1
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.3

	EQUITY RESOURCES OF OHIO INC	1	\$209,581.8
	MORTGAGE 1 INC	1	\$259,861.5
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.4
	PACIFIC TRUST BANK	1	\$332,513.6
	PEOPLES BANK	1	\$307,142.8
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.2
	U.S. BANK N.A	4	\$869,316.2
	Unavailable	4	\$891,973.3
Total		21	\$4,940,541.1
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.8
	DISCOVER HOME LOANS, INC	1	\$319,870.2
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.0
	U.S. BANK N.A	1	\$227,775.0
	Unavailable	3	\$801,909.6
Total		8	\$1,949,376.7
3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506.9
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.4
	INTEGRITY HOME MORTGAGE CORP	1	\$215,546.1
	MARQUETTE BANK	1	\$207,590.5
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.8
	U.S. BANK N.A	1	\$289,300.0
	Unavailable	1	\$174,955.4
Total		7	\$1,503,690.3
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$211,165.5
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330.7
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.4
	Unavailable	2	\$441,241.2
Total		5	\$1,227,895.9
3138W2LV5	1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.3
	1ST PREFERENCE MORTGAGE CORP	1	\$195,866.9
	A & N MORTGAGE SERVICES, INC	3	\$851,400.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	10	\$2,519,500.0
	ADMIRALS BANK	1	\$183,704.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.6
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP	1	\$392,421.0
	ALARION BANK	2	\$365,431.2
	ALERUS FINANCIAL, N.A	5	\$1,736,658.2
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$520,636.4

ALL WESTERN MORTGAGE, INC	2	\$657,754.8
ALLIED FIRST BANK	1	\$258,000.0
AMERICA'S MORTGAGE, LLC	8	\$2,163,559.0
AMERICAN BANK NA	1	\$270,440.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	6	\$1,905,166.8
AMERICAN HOME MORTGAGE, INC	1	\$214,062.5
AMERICAN LENDING NETWORK, INC	11	\$2,816,830.7
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,315.7
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,000.0
AMERICAN NATIONAL BANK	1	\$191,598.0
AMERICAN WEST BANK, INC	1	\$189,700.9
AMERISOUTH MORTGAGE COMPANY	1	\$178,452.0
APEX HOME LOANS, INC	1	\$625,500.0
ASHEVILLE SAVINGS BANK, SSB	2	\$450,604.9
ASSURED MORTGAGE, INC	3	\$779,019.7
AVENUE MORTGAGE CORPORATION	3	\$858,635.4
AXIOM FINANCIAL LLC	6	\$1,936,387.4
AXIOM FINANCIAL, INC	1	\$248,462.7
BANK OF JACKSON HOLE	1	\$305,907.1
BANK OF MICHIGAN	2	\$467,559.3
BANK OF NORTH CAROLINA	1	\$416,343.7
BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.0
BANK VISTA	2	\$408,516.7
BANKERS TRUST COMPANY, N.A	2	\$559,500.0
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$197,200.0
BANKPLUS	4	\$1,152,942.5
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$397,373.6
BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.0
BELMONG SAVINGS BANK	1	\$344,000.0
BERKSHIRE BANK	2	\$716,669.0
BLACKRIDGEBANK	1	\$177,631.0
BRENNER MORTGAGE CORP	2	\$504,500.0
BRIDGEWATER SAVINGS BANK	1	\$253,800.0
BROOKLINE BANK	3	\$819,400.0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,000.0
C&F MORTGAGE CORPORATION	1	\$303,022.3
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.0
CALIBER FUNDING, LLC	2	\$898,342.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	3	\$652,307.2
CAPGROW HOME MORTGAGE, LLC	2	\$447,000.0
CAROLINA BANK	1	\$294,465.5
CELTIC BANK CORP	1	\$180,708.8
CENTENNIAL BANK - AR	1	\$264,573.7
CENTRAL BANK	3	\$1,006,000.0

CENTURY BANK	1	\$333,973.5
CHICAGO FINANCIAL SERVICES, INC	2	\$538,000.4
CITY BANK	1	\$220,873.0
CLEAR MOUNTAIN BANK	2	\$388,734.0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.4
COMMERCIAL BANK	1	\$336,000.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615.2
COMMUNITY CHOICE CREDIT UNION	1	\$338,000.0
COMMUNITY MORTGAGE, LLC	6	\$1,286,850.0
COMMUNITY TRUST BANK	1	\$364,000.0
CONSUMERS MORTGAGE CORP	1	\$411,351.6
CORNERSTONE HOME LENDING	1	\$416,329.2
CORNERSTONE MORTGAGE, INC	1	\$380,433.3
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.2
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$416,343.7
COUNTRY CLUB MORTGAGE	1	\$404,362.6
COUNTYBANK	1	\$265,900.0
CS FINANCIAL INC	2	\$714,884.0
CU/AMERICA FINANCIAL SERVICES, INC	1	\$360,500.0
DIAMOND FUNDING CORPORATION - PF	1	\$465,750.0
DIRECTORS FINANCIAL GROUP	1	\$407,357.9
DISCOVER HOME LOANS INC	1	\$177,600.0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.3
EMC HOLDING LLC	1	\$333,000.0
EMC HOLDINGS LLC	7	\$2,468,129.6
EMC HOLDINS LLC	1	\$275,000.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.0
EQUITABLE HOME MORTGAGE, INC	2	\$582,070.7
EVERGREEN BANK GROUP	1	\$238,000.0
F AND M BANK A BANKING CORP	1	\$414,800.0
F AND M BANK A STATE BANK	1	\$223,200.0
F&M BANK	1	\$264,573.7
F&M BANK, A BANKING CORPORATION	1	\$264,573.7
FAIRFIELD COUNTY BANK	2	\$1,038,054.1
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.4
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.0
FEDERATED MORTGAGE CORPORATION	3	\$648,850.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.1
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.0
FIRST CALIFORNIA FUNDING	1	\$481,000.0
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.1
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.0
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.0
FIRST FEDERAL BANK	7	\$2,023,941.8
FIRST FEDERAL BANK FSB	3	\$1,006,329.6

FIRST FINANCIAL BANK	1	\$178,000.0
FIRST FINANCIAL BANK NA	1	\$324,950.0
FIRST HERITAGE MORTGAGE, LLC	1	\$297,627.1
FIRST NATIONAL BANK	1	\$233,000.0
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.1
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.8
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.5
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.8
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.8
FIRST SECURITY BANK	1	\$212,657.4
FIRST UNITED BANK	1	\$319,200.0
FIRSTBANK SOUTHWEST	3	\$806,384.9
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.0
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.2
FIRSTCAPITAL BANK OF TX	1	\$308,450.0
FISHER FINANCIAL GROUP, INC	1	\$406,345.3
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.0
GATEWAY BANK MORTGAGE, INC	2	\$607,273.6
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.7
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$348,450.7
GRAYSTONE FUNDING COMPANY, LLC	4	\$1,323,806.2
GRAYSTONE MORTGAGE, LLC	1	\$320,483.6
GREAT SOUTHERN BANK	1	\$208,671.0
GUARDIAN SAVINGS BANK	1	\$226,642.7
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,000.0
HERITAGE OAKS BANK	1	\$296,582.5
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$379,388.7
HOME FEDERAL BANK CORPORATION	1	\$280,465.0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX	1	\$207,365.9
HOME MORTGAGE CORPORATION	1	\$240,000.0
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.2
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.0
HOMESALE LENDING LLC	1	\$221,882.5
HOMESERIVCES LENDIN LLC	1	\$293,027.9
HOMESERVICES LENDING LLC	6	\$1,714,699.7
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.2
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$251,294.0
HOMETRUST MORTGAGE CO	1	\$275,578.6
HURON VALLEY FINANCIAL, INC	1	\$294,855.2

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$188,887.0
IMORTGAGE.COM INC	1	\$184,952.0
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.7
INLAND HOME MORTGAGE CO LLC	1	\$179,710.4
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.2
INVESTAR BANK	2	\$790,476.5
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.4
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT	1	\$274,957.0
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.0
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$412,585.3
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$356,000.0
KENILWORTH FINANCIAL, INC	6	\$1,818,734.1
LAKES STATE BANK	1	\$204,400.0
LEGACY MORTGAGE LLC	1	\$347,452.3
LIBERTY BANK A CORP	1	\$315,990.9
LIBERTY FINANCIAL SERVICES, LLC	3	\$842,690.9
LIFESTORE BANK, A CORPORATION	1	\$200,000.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$230,636.4
LINCOLN MORTGAGE COMPANY	4	\$1,186,990.4
LO INC	1	\$279,800.0
LOWELL COOPERATIVE BANK	3	\$873,395.6
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.8
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,500.0
MACATAWA BANK	2	\$567,378.5
MAIN STREET HOME LOANS, LLC	2	\$902,198.9
MARQUETTE BANK	2	\$389,667.0
MCGLONE MORTGAGE COMPANY, INC	4	\$1,237,750.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.9
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.1
METROPOLITAN NATIONAL BANK	1	\$306,000.0
METROPOLITAN BANCGROUP, INC	1	\$339,380.0
METROPOLITAN NATIONAL BANK	1	\$393,500.0
MEYER MORTGAGE CORP	1	\$218,500.0
MID AMERICA BANK	2	\$949,449.1
MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.9
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$306,400.0
MILLENNIUM FINANCIAL GROUP, INC	1	\$218,000.0
MONARCH BANK	2	\$667,714.0
MONARCH BANK, A CORP	1	\$194,371.8
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.3

MORIA DEVELOPMENT, INC	1	\$189,500.7
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.0
MORTGAGE COMPANY, THE - KS	1	\$191,346.0
MORTGAGE EXPRESS, LLC	1	\$351,000.0
MORTGAGE FIRM, INC., THE	1	\$352,230.3
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.7
MORTGAGE SERVICES III, LLC	1	\$436,000.0
MORTGAGE TRUST, INC	3	\$926,300.0
MORTGAGES UNLIMITED, INC	9	\$2,756,939.4
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,531.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$404,961.6
NATIONAL BANK OF COMMERCE	1	\$183,704.0
NATIONAL BANK, THE	1	\$392,367.8
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.4
NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.0
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.7
NEW FED MORTGAGE CORPORATION	1	\$204,000.0
NEWBRIDGE BANK	1	\$292,524.0
NEWCASTLE HOME LOANS, LLC	1	\$209,462.5
NORTH AMERICAN BANKING COMPANY	1	\$417,000.0
NORTH AMERICAN SAVINGS BANK	2	\$486,711.7
NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.0
NORTHERN BANK & TRUST COMPANY	3	\$713,007.7
NORTHPOINT MORTGAGE, INC	1	\$377,205.1
NORTHWEST MORTGAGE GROUP, INC	1	\$178,436.7
OLD FLORIDA NATIONAL BANK	1	\$374,596.5
ON Q FINANCIAL INC	2	\$602,061.5
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$298,105.1
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$373,350.0
PEAPACK-GLADSTONE BANK	1	\$310,000.0
PEOPLES BANK	10	\$2,487,642.1
PEOPLES BANK A TEXAS CORP	1	\$223,639.7
PEOPLES EXCHANGE BANK	2	\$372,122.7
PERL MORTGAGE, INC	1	\$382,000.0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.4
PHH HOME LOANS, LLC	7	\$2,043,550.7
PINNACLE BANK	1	\$380,000.0
PREMIA MORTGAGE LLC	1	\$214,654.1
PRIME BANK	2	\$446,430.1
PROPERITY MORTGAGE COMPANY	1	\$255,588.2
PROSPERITY MORTGAGE CO	2	\$369,005.5
PULASKI BANK	3	\$732,961.1
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.6
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.4

RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$242,000.0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,350.7
RESIDENTIAL MTG FUNDING	1	\$376,393.6
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.7
RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.1
RESOURCE MORTGAGE CORPORATION	1	\$279,000.0
ROCHESTER HOME EQUITY INC	1	\$224,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,834.5
RPM MORTGAGE, INC	2	\$1,098,718.1
RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.8
SCBT, NATIONAL ASSOCIATION	3	\$1,000,079.2
SCHAEFER MORTGAGE CORPORATION	1	\$292,886.6
SEVERN SAVINGS BANK	1	\$417,000.0
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.6
SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.4
SHEA MORTGAGE INC	1	\$620,999.5
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$308,000.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$277,578.0
SIMMONS FIRST BANK OF NE AR	1	\$319,485.2
SKYLINE FINANCIAL CORP	2	\$1,020,093.2
SOUND MORTGAGE INC	1	\$295,093.3
SOUTHERN STATES BANK	1	\$315,502.6
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.2
SOUTHWEST DIRECT MORTGAGE, LLC	6	\$1,647,169.1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.3
STC CAPITAL BANK	1	\$191,394.7
SUMMIT COMMUNITY BANK	1	\$218,662.8
SUMMIT MORTGAGE CORPORATION	1	\$624,515.6
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.2
SUMMIT MORTGAGE, INC	1	\$298,000.0
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.2
SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.9
SUNSET BANK & SAVINGS	1	\$233,600.0
SYRACUSE SECURITIES	1	\$188,800.0
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.7
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,008,341.0
TEXAS LOANS STAR, INC	2	\$580,500.0
THE ARLINGTON BANK	5	\$1,330,804.5
THE EQUITABLE MORTGAGE CORP	1	\$218,700.0
THIRD COAST MORTGAGE, LLC	3	\$1,203,500.0
TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.4
TOWN AND COUNTRY CREDIT UNION	2	\$542,100.1

	TRADITION MORTGAGE, LLC	4	\$1,067,192.3
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	4	\$1,062,685.8
	TWO RIVER COMMUNITY BANK	1	\$400,000.0
	U.S. BANK N.A	204	\$67,280,624.3
	UNITED HOME LOANS, INC	8	\$2,250,400.0
	UNIVERSAL LENDING CORP	2	\$677,929.2
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$360,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.8
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.1
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.9
	VBS MORTGAGE, LLC	1	\$188,702.5
	VIRGINIA COMMERCE BANK	3	\$1,738,759.2
	WELCOME HOME FINANCE, LP	2	\$515,597.3
	WHIDBEY ISLAND BANK	1	\$207,665.4
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$821,727.4
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.1
	WYOMING BANK AND TRUST A CORP	3	\$624,973.1
	Unavailable	32	\$9,749,719.9
Total		772	\$234,794,553.1
3138W2M28	EVERBANK	11	\$1,482,892.8
Total		11	\$1,482,892.8
3138W2M36	EVERBANK	8	\$1,026,012.2
	Unavailable	1	\$113,519.5
Total		9	\$1,139,531.8
3138W2M44	EVERBANK	16	\$2,146,640.2
	Unavailable	1	\$111,272.0
Total		17	\$2,257,912.2
3138W2M51	EVERBANK	14	\$3,091,203.2
	Unavailable	2	\$276,357.3
Total		16	\$3,367,560.6
3138W2M69	EVERBANK	5	\$1,283,542.4
	Unavailable	1	\$316,573.0
Total		6	\$1,600,115.4
3138W2M77	EVERBANK	4	\$1,044,060.0
Total		4	\$1,044,060.0
3138W2M85	EVERBANK	15	\$2,396,381.2
Total		15	\$2,396,381.2

3138W2M93	EVERBANK	7	\$1,148,626.2
Total		7	\$1,148,626.2
3138W2MA0	EVERBANK	4	\$763,048.8
	Unavailable	2	\$325,665.8
Total		6	\$1,088,714.6
3138W2MB8	EVERBANK	19	\$1,159,578.6
Total		19	\$1,159,578.6
3138W2MC6	EVERBANK	16	\$1,048,515.5
Total		16	\$1,048,515.5
3138W2MD4	EVERBANK	8	\$1,308,893.3
Total		8	\$1,308,893.3
3138W2ME2	EVERBANK	6	\$915,395.6
	Unavailable	1	\$120,228.5
Total		7	\$1,035,624.2
3138W2MF9	EVERBANK	5	\$2,823,377.8
Total		5	\$2,823,377.8
3138W2MG7	EVERBANK	2	\$1,083,685.4
Total		2	\$1,083,685.4
3138W2MJ1	EVERBANK	7	\$1,253,084.7
	Unavailable	2	\$261,981.8
Total		9	\$1,515,066.5
3138W2MK8	AMERISOUTH MORTGAGE CO	1	\$113,177.2
	EVERBANK	198	\$45,816,722.3
	INLAND HOME MORTGAGE COMPANY	1	\$235,600.0
	Unavailable	1	\$153,122.9
Total		201	\$46,318,622.6
3138W2ML6	EVERBANK	27	\$3,794,134.9
Total		27	\$3,794,134.9
3138W2MM4	EVERBANK	6	\$1,076,064.6
Total		6	\$1,076,064.6
3138W2MN2	EVERBANK	6	\$1,124,328.4
Total		6	\$1,124,328.4

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3138W2MP7	EVERBANK	394	\$107,241,690.4
	HOMEWOOD MORTGAGE, LLC	1	\$333,224.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$59,250.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.7
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.0
Total		398	\$108,118,675.0
3138W2MQ5	EVERBANK	47	\$9,113,304.4
	Unavailable	1	\$94,725.8
Total		48	\$9,208,030.2
3138W2MR3	EVERBANK	9	\$1,793,921.1
Total		9	\$1,793,921.1
3138W2MS1	EVERBANK	10	\$2,396,706.1
Total		10	\$2,396,706.1
3138W2MT9	EVERBANK	3	\$1,051,962.4
Total		3	\$1,051,962.4
3138W2MU6	EVERBANK	8	\$1,912,886.5
Total		8	\$1,912,886.5
3138W2MV4	EVERBANK	4	\$982,713.0
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.6
Total		5	\$1,150,501.6
3138W2MW2	EVERBANK	4	\$1,203,170.5
Total		4	\$1,203,170.5
3138W2MX0	EVERBANK	30	\$7,326,427.2
Total		30	\$7,326,427.2
3138W2MY8	EVERBANK	11	\$2,379,651.7
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.3
Total		12	\$2,503,469.0
3138W2MZ5	EVERBANK	7	\$1,061,550.7
	Unavailable	2	\$225,448.8
Total		9	\$1,286,999.5
3138W2N27	CASHCALL, INC	1	\$414,165.7
	NATIONSTARMORTGAGE	8	\$1,503,803.7
Total		9	\$1,917,969.4

3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.3
Total		8	\$1,863,934.3
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.5
Total		12	\$3,032,649.5
3138W2N50	CASHCALL, INC	15	\$4,586,104.1
	NATIONSTARMORTGAGE	99	\$27,809,603.7
Total		114	\$32,395,707.9
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.4
Total		20	\$1,427,592.4
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.3
Total		18	\$1,926,335.3
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.3
Total		5	\$1,037,091.3
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.0
Total		10	\$1,509,554.0
3138W2NA9	EVERBANK	21	\$1,373,389.0
Total		21	\$1,373,389.0
3138W2NB7	EVERBANK	21	\$1,280,743.6
Total		21	\$1,280,743.6
3138W2NC5	EVERBANK	15	\$1,472,448.2
	Unavailable	1	\$102,702.6
Total		16	\$1,575,150.9
3138W2ND3	EVERBANK	11	\$1,098,928.0
Total		11	\$1,098,928.0
3138W2NE1	EVERBANK	21	\$3,984,192.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.9
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.0
Total		23	\$4,258,090.3
3138W2NF8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.1
	EVERBANK	2	\$449,729.2
	Unavailable	2	\$489,267.5
Total		5	\$1,230,489.9

3138W2NG6	EVERBANK	168	\$90,471,106.1
Total		168	\$90,471,106.1
3138W2NH4	EVERBANK	13	\$7,361,896.2
Total		13	\$7,361,896.2
3138W2NJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.0
	EVERBANK	20	\$3,553,748.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.0
	Unavailable	3	\$959,104.8
Total		25	\$4,802,852.9
3138W2NK7	EVERBANK	6	\$1,500,326.8
	Unavailable	1	\$149,774.0
Total		7	\$1,650,100.9
3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.0
	EVERBANK	6	\$868,594.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.1
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.4
	Unavailable	1	\$270,913.0
Total		11	\$2,028,546.2
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.0
	EVERBANK	27	\$6,060,125.2
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.0
	Unavailable	3	\$811,485.2
Total		32	\$7,380,610.5
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,860,850.0
Total		15	\$4,860,850.0
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.0
	BENCHMARK COMMUNITY BANK	2	\$129,000.0
	CITIZENS BANK AND TRUST	1	\$72,400.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.0
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.7
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.4
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.0
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.0

	ESSEX BANK	1	\$64,710.7
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.0
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.0
	FIRST GUARANTY BANK	1	\$72,000.0
	FIRST KENTUCKY BANK	1	\$97,000.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.0
	FIRST SOUTHERN BANK	1	\$104,000.0
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.3
	GREAT PLAINS BANK	1	\$85,000.0
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.0
	GREENVILLE FEDERAL BANK	1	\$94,000.0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.9
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.0
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.4
	MERCHANTS BANK	1	\$104,000.0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.0
	NEVADA BANK & TRUST	1	\$79,252.7
	PATRIOT BANK	1	\$80,000.0
	PEOPLES BANK OF THE SOUTH	1	\$88,000.0
	PHELPS COUNTY BANK	1	\$75,000.0
	PHENIX-GIRARD BANK	1	\$42,000.0
	SMARTBANK	1	\$86,000.0
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.9
Total		66	\$5,279,593.5
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.4
Total		3	\$774,562.4
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.9
Total		5	\$1,354,736.9
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.3
Total		17	\$1,478,991.3
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.9
Total		22	\$2,882,620.9
3138W2P25	EVERBANK	12	\$3,135,390.0
Total		12	\$3,135,390.0
3138W2P33	EVERBANK	25	\$3,327,767.3
	Unavailable	1	\$142,492.4
Total		26	\$3,470,259.7

3138W2P41	EVERBANK	15	\$1,909,845.7
	FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.0
Total		17	\$2,197,845.7
3138W2P58	EVERBANK	103	\$30,551,381.1
Total		103	\$30,551,381.1
3138W2P66	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$149,000.0
	EVERBANK	10	\$1,934,655.1
	SUPERIOR MORTGAGE SERVICES	1	\$181,144.4
	Unavailable	1	\$317,371.3
Total		13	\$2,582,170.9
3138W2P74	EVERBANK	4	\$1,100,354.2
Total		4	\$1,100,354.2
3138W2P82	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.1
	EVERBANK	64	\$13,901,697.7
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.1
	Unavailable	6	\$1,268,915.8
Total		72	\$15,717,907.9
3138W2P90	EVERBANK	22	\$4,847,283.7
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.0
	Unavailable	1	\$268,240.6
Total		24	\$5,272,524.3
3138W2PC3	EVERBANK	4	\$1,052,235.3
	Unavailable	1	\$350,000.0
Total		5	\$1,402,235.3
3138W2PD1	EVERBANK	7	\$1,975,464.2
	Unavailable	1	\$407,600.6
Total		8	\$2,383,064.9
3138W2PE9	EVERBANK	19	\$3,219,524.1
Total		19	\$3,219,524.1
3138W2PF6	EVERBANK	2	\$1,097,000.0
Total		2	\$1,097,000.0
3138W2PG4	EVERBANK	12	\$1,568,196.0
Total		12	\$1,568,196.0

3138W2PH2	EVERBANK	5	\$1,004,974.3
Total		5	\$1,004,974.3
3138W2PJ8	EVERBANK	10	\$966,541.7
	Unavailable	1	\$99,568.1
Total		11	\$1,066,109.9
3138W2PK5	EVERBANK	10	\$988,256.3
	PILGIM MORTGAGE LLC	1	\$103,500.0
Total		11	\$1,091,756.3
3138W2PL3	ACCESS NATIONAL MORTGAGE	1	\$144,884.2
	EVERBANK	25	\$3,224,324.2
	Unavailable	2	\$496,044.7
Total		28	\$3,865,253.2
3138W2PM1	EVERBANK	7	\$1,440,774.2
Total		7	\$1,440,774.2
3138W2PN9	EVERBANK	6	\$969,839.0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$186,000.0
	Unavailable	1	\$163,657.8
Total		8	\$1,319,496.8
3138W2PP4	EVERBANK	8	\$1,045,803.4
Total		8	\$1,045,803.4
3138W2PQ2	EVERBANK	4	\$923,747.2
	Unavailable	1	\$106,891.0
Total		5	\$1,030,638.3
3138W2PR0	EVERBANK	4	\$1,173,982.8
Total		4	\$1,173,982.8
3138W2PS8	ACCESS NATIONAL MORTGAGE	1	\$392,500.0
	EVERBANK	11	\$2,296,469.5
Total		12	\$2,688,969.5
3138W2PT6	EVERBANK	12	\$1,908,859.1
Total		12	\$1,908,859.1
3138W2PU3	EVERBANK	8	\$2,064,222.5
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$169,566.5

Total			9	\$2,233,789.0
3138W2PV1	EVERBANK		11	\$1,083,926.0
Total			11	\$1,083,926.0
3138W2PW9	EVERBANK		4	\$1,136,145.1
Total			4	\$1,136,145.1
3138W2PX7	EVERBANK		8	\$1,506,571.6
Total			8	\$1,506,571.6
3138W2PY5	EVERBANK		4	\$1,022,889.9
Total			4	\$1,022,889.9
3138W2PZ2	EVERBANK		3	\$1,030,200.0
Total			3	\$1,030,200.0
3138W2Q24	AMERICASH		1	\$154,230.0
	CLEARPOINT FUNDING INC		4	\$655,809.8
	CMG MORTGAGE INC		1	\$174,718.5
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$160,800.0
	RELIANT MORTGAGE COMPANY LLC		1	\$173,850.0
	RUOFF MORTGAGE COMPANY INC		1	\$160,075.0
	THE MORTGAGE FIRM INC		1	\$170,724.9
	WYNDHAM CAPITAL MORTGAGE INC		1	\$156,773.7
Total			11	\$1,806,982.1
3138W2Q32	ACOPIA LLC		2	\$211,268.8
	AMERICAN FINANCIAL NETWORK INC		1	\$131,056.6
	CLEARPOINT FUNDING INC		2	\$221,820.2
	CMG MORTGAGE INC		2	\$212,236.1
	IAPPROVE LENDING		1	\$159,742.6
	LHM FINANCIAL CORPORATION		1	\$172,234.4
	MORTGAGE FINANCIAL INC		1	\$134,103.0
	Unavailable		1	\$93,390.4
Total			11	\$1,335,852.4
3138W2Q40	ACOPIA LLC		1	\$99,855.9
	CLEARPOINT FUNDING INC		1	\$48,925.0
	CMG MORTGAGE INC		2	\$192,702.1
	GVC MORTGAGE INC		1	\$91,350.0
	HALLMARK HOME MORTGAGE LLC		1	\$96,000.0
	MORTGAGE FINANCIAL INC		1	\$74,282.9
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$151,950.0
	PEOPLES HOME EQUITY INC		1	\$99,500.0

	RADIUS FINANCIAL GROUP INC	1	\$88,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$109,513.0
	THE MORTGAGE COMPANY	1	\$102,000.0
	THE MORTGAGE FIRM INC	1	\$92,000.0
Total		15	\$1,353,079.0
3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405.0
	CLEARPOINT FUNDING INC	1	\$118,250.0
	GVC MORTGAGE INC	1	\$141,550.0
	IAPPROVE LENDING	1	\$122,818.8
	LHM FINANCIAL CORPORATION	1	\$113,828.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.0
	MORTGAGE FINANCIAL INC	1	\$143,773.3
	MSA MORTGAGE LLC	1	\$146,000.0
	RADIUS FINANCIAL GROUP INC	1	\$122,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.0
	RUOFF MORTGAGE COMPANY INC	1	\$148,760.3
Total		13	\$1,687,835.8
3138W2Q65	ACOPIA LLC	1	\$164,740.3
	ARBOR MORTGAGE CORPORATION	1	\$172,500.0
	BEXIL AMERICAN MORTGAGE INC	1	\$170,500.0
	CAPE BANK	1	\$151,900.0
	CLEARPOINT FUNDING INC	1	\$160,746.6
	CMG MORTGAGE INC	1	\$152,779.5
	DAS ACQUISITION COMPANY LLC	2	\$323,050.0
	FIRST PRIORITY FINANCIAL INC	1	\$157,000.0
	JMAC LENDING INC	1	\$175,000.0
	MORTGAGE FINANCIAL INC	1	\$173,226.9
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.0
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.5
	THE MORTGAGE FIRM INC	1	\$158,970.2
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773.7
Total		16	\$2,612,690.0
3138W2Q73	ACOPIA LLC	1	\$114,177.4
	ARBOR MORTGAGE CORPORATION	1	\$51,300.0
	BEXIL AMERICAN MORTGAGE INC	1	\$115,425.8
	CLEARPOINT FUNDING INC	2	\$186,412.5
	CMG MORTGAGE INC	4	\$407,283.0
	GVC MORTGAGE INC	3	\$273,555.9
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$83,191.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,728.6

	REGENCY MORTGAGE CORP	2	\$237,405.0
	RUOFF MORTGAGE COMPANY INC	1	\$114,000.0
	THE MORTGAGE FIRM INC	1	\$102,851.3
Total		19	\$1,898,231.6
3138W2Q81	CLEARPOINT FUNDING INC	2	\$272,274.1
	CMG MORTGAGE INC	2	\$284,779.0
	DAS ACQUISITION COMPANY LLC	1	\$133,798.1
	HALLMARK HOME MORTGAGE LLC	2	\$270,047.7
	HOME FINANCE OF AMERICA INC	1	\$140,000.0
	LHM FINANCIAL CORPORATION	1	\$125,219.3
	MSA MORTGAGE LLC	1	\$141,327.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.9
	OPES ADVISORS INCORPORATED	1	\$137,422.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.8
	RUOFF MORTGAGE COMPANY INC	1	\$135,315.0
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.0
	THE MORTGAGE FIRM INC	1	\$147,497.5
Total		16	\$2,204,055.1
3138W2Q99	ACOPIA LLC	2	\$315,019.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.1
	CLEARPOINT FUNDING INC	3	\$489,006.5
	DAS ACQUISITION COMPANY LLC	1	\$156,000.0
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.0
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$339,177.0
	MORTGAGE FINANCIAL INC	2	\$313,108.3
	NFM INC	2	\$338,744.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$329,263.8
	PEOPLES HOME EQUITY INC	1	\$157,387.5
	POLI MORTGAGE GROUP INC	1	\$163,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.4
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.6
	RUOFF MORTGAGE COMPANY INC	1	\$151,050.0
Total		25	\$4,043,343.0
3138W2QA6	EVERBANK	18	\$6,963,107.5
Total		18	\$6,963,107.5
3138W2QB4	EVERBANK	28	\$8,726,166.0
Total		28	\$8,726,166.0
3138W2QC2	EVERBANK	3	\$1,089,913.4

Total			3	\$1,089,913.4
3138W2QD0	KEY MORTGAGE SERVICES INC		1	\$172,148.1
	LAKESIDE BANK		1	\$62,000.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$470,957.4
Total			5	\$705,105.6
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$48,137.3
	BUSEY BANK		2	\$153,903.4
	HYDE PARK BANK		1	\$80,640.4
	KEY MORTGAGE SERVICES INC		1	\$61,577.4
Total			5	\$344,258.6
3138W2QF5	REALESTATE MORTGAGE NETWORK INC		1	\$195,442.4
Total			1	\$195,442.4
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA		1	\$118,621.1
Total			1	\$118,621.1
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$148,313.0
	PLATTE VALLEY STATE BANK		2	\$174,600.0
Total			3	\$322,913.0
3138W2QK4	CHEVIOT SAVINGS BANK		1	\$113,313.0
Total			1	\$113,313.0
3138W2QL2	HOWARD HANNA MORTGAGE SERVICES		1	\$139,420.4
Total			1	\$139,420.4
3138W2QM0	THE ARLINGTON BANK		1	\$123,514.5
Total			1	\$123,514.5
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$124,755.6
Total			1	\$124,755.6
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$103,489.0
Total			1	\$103,489.0
3138W2QT5	PEOPLES BANK		1	\$117,622.5
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$74,464.6
Total			2	\$192,087.2
3138W2QU2	CENTURY BANK		3	\$503,775.6
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA		1	\$125,727.8
Total			4	\$629,503.5

3138W2QV0	CENTURY BANK	1	\$132,325.5
Total		1	\$132,325.5
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.5
	MIDWESTONE BANK	2	\$171,844.6
Total		3	\$208,287.1
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.0
	VALLEY BANK	1	\$67,900.0
Total		2	\$139,800.0
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.8
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.0
	WELLS FARGO BANK, N.A	1	\$80,511.6
Total		5	\$454,282.6
3138W2QZ1	CLEARPOINT FUNDING INC	5	\$701,500.0
	DAS ACQUISITION COMPANY LLC	2	\$259,650.0
	EQUITY LOANS LLC	1	\$136,602.9
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.4
	HOMEBANC N.A	1	\$128,576.7
	LHM FINANCIAL CORPORATION	1	\$142,500.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$123,750.0
	MSA MORTGAGE LLC	1	\$144,771.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.0
	PEOPLES HOME EQUITY INC	3	\$405,750.0
	RADIUS FINANCIAL GROUP INC	1	\$145,000.0
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.0
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.0
Total		25	\$3,316,016.8
3138W2RA5	ACOPIA LLC	1	\$156,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.8
	BEXIL AMERICAN MORTGAGE INC	1	\$92,000.0
	CLEARPOINT FUNDING INC	1	\$142,000.0
	DAS ACQUISITION COMPANY LLC	1	\$116,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.0
	LHM FINANCIAL CORPORATION	1	\$40,743.7
	MSA MORTGAGE LLC	1	\$107,847.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$372,084.4
	THE MORTGAGE FIRM INC	1	\$116,000.0
Total		12	\$1,279,551.9

3138W2RB3	AMERICAN FINANCIAL NETWORK INC	1	\$142,549.2
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.0
	ATLANTIC HOME LOANS	1	\$188,306.9
	CLEARPOINT FUNDING INC	1	\$56,914.1
	CMG MORTGAGE INC	2	\$337,977.1
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.6
	HOMeward RESIDENTIAL INC	1	\$163,242.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$143,465.8
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.2
Total		11	\$1,559,240.0
3138W2RC1	CMG MORTGAGE INC	1	\$214,690.2
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.6
	THE MORTGAGE COMPANY	1	\$404,520.8
	Unavailable	1	\$308,891.3
Total		4	\$1,022,482.1
3138W2RD9	ACOPIA LLC	2	\$608,100.0
	ATLANTIC HOME LOANS INC	1	\$383,000.0
	BEXIL AMERICAN MORTGAGE INC	1	\$328,000.0
	CLEARPOINT FUNDING INC	6	\$1,903,000.0
	CMG MORTGAGE INC	2	\$363,721.1
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.0
	GFI MORTGAGE BANKERS	1	\$145,000.0
	HOME FINANCE OF AMERICA INC	2	\$435,000.0
	IAPPROVE LENDING	1	\$365,000.0
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$66,000.0
	MSA MORTGAGE LLC	1	\$417,000.0
	NFM INC	1	\$252,796.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,000.0
	PINNACLE MORTGAGE INC	1	\$398,000.0
	POLI MORTGAGE GROUP INC	1	\$362,000.0
	RADIUS FINANCIAL GROUP INC	1	\$302,200.0
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.1
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$517,100.0
Total		35	\$9,452,337.7
3138W2RE7	BEXIL AMERICAN MORTGAGE INC	3	\$909,302.9
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.6
	OPES ADVISORS INCORPORATED	4	\$1,020,796.2
	RUOFF MORTGAGE COMPANY INC	1	\$330,955.1
	SUMMIT FUNDING INC	1	\$416,314.5

	WESTERN BANCORP	2	\$779,116.3
Total		12	\$3,556,320.7
3138W2RF4	ACOPIA LLC	1	\$252,000.0
	AMERICASH	2	\$625,590.1
	BEXIL AMERICAN MORTGAGE INC	5	\$1,316,882.1
	BRIGHTEN LENDING	1	\$392,000.0
	CLEARPOINT FUNDING INC	4	\$1,405,299.6
	CMG MORTGAGE INC	5	\$1,735,088.9
	EQUITY LOANS LLC	1	\$240,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$298,708.2
	IAPPROVE LENDING	1	\$311,487.1
	JMAC LENDING INC	13	\$4,577,542.5
	LHM FINANCIAL CORPORATION	1	\$150,000.0
	MILLENIUM HOME MORTGAGE LLC	1	\$184,945.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$693,500.0
	MORTGAGE FINANCIAL INC	1	\$294,500.0
	MSA MORTGAGE LLC	1	\$181,000.0
	NFM INC	4	\$892,734.7
	OPES ADVISORS INCORPORATED	4	\$1,500,505.6
	PINNACLE MORTGAGE INC	1	\$417,000.0
	POLI MORTGAGE GROUP INC	1	\$303,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$360,000.0
Total		55	\$17,387,484.6
3138W2RG2	ACOPIA LLC	4	\$1,349,035.2
	AMERICAN FINANCIAL NETWORK INC	1	\$288,524.9
	AMERICASH	2	\$714,067.2
	BEXIL AMERICAN MORTGAGE INC	4	\$1,187,034.3
	CAPE BANK	2	\$518,128.2
	CLEARPOINT FUNDING INC	3	\$796,704.1
	JMAC LENDING INC	4	\$1,511,000.0
	MILLENIUM HOME MORTGAGE LLC	2	\$582,041.7
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$276,295.1
	MORTGAGE FINANCIAL INC	1	\$401,339.2
	OPES ADVISORS INCORPORATED	1	\$219,638.3
	PINNACLE MORTGAGE INC	1	\$304,000.0
	POLI MORTGAGE GROUP INC	1	\$207,000.0
	RADIUS FINANCIAL GROUP INC	1	\$328,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905.2
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.0
	RUOFF MORTGAGE COMPANY INC	1	\$417,000.0
	THE LENDING COMPANY INC	1	\$417,000.0

	WYNDHAM CAPITAL MORTGAGE INC	1	\$244,098.1
Total		36	\$11,332,312.0
3138W2RH0	ACOPIA LLC	2	\$355,213.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200.0
	APEX HOME LOANS INC	2	\$656,400.0
	ARBOR MORTGAGE CORPORATION	1	\$289,300.0
	BEXIL AMERICAN MORTGAGE INC	1	\$126,500.0
	CLEARPOINT FUNDING INC	15	\$4,129,650.0
	CMG MORTGAGE INC	7	\$2,101,950.0
	CROSSLINE CAPITAL INC	1	\$215,600.0
	DAS ACQUISITION COMPANY LLC	4	\$789,505.0
	FIRST PRIORITY FINANCIAL INC	1	\$262,100.0
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811.0
	HOMEWARD RESIDENTIAL INC	1	\$110,000.0
	IAPPROVE LENDING	2	\$505,000.0
	JMAC LENDING INC	1	\$328,000.0
	MORTGAGE FINANCIAL INC	1	\$212,000.0
	MSA MORTGAGE LLC	5	\$1,496,950.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.0
	PEOPLES HOME EQUITY INC	2	\$475,750.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.0
	THE LENDING COMPANY INC	2	\$422,526.0
	WESTERN BANCORP	1	\$463,316.4
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,151,650.0
Total		66	\$16,718,111.4
3138W2RJ6	ACOPIA LLC	1	\$353,528.4
	AMERICAN FINANCIAL NETWORK INC	1	\$190,174.5
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.9
	BEXIL AMERICAN MORTGAGE INC	4	\$1,091,060.2
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.6
	CMG MORTGAGE INC	2	\$847,713.7
	DATA MORTGAGE INC	1	\$201,450.0
	EMBRACE HOME LOANS INC	1	\$394,962.0
	EQUITY LOANS LLC	1	\$214,820.7
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.5
	OPES ADVISORS INCORPORATED	3	\$644,008.6
	PEOPLES HOME EQUITY INC	1	\$402,368.2
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.8
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.4
	SUMMIT FUNDING INC	1	\$394,856.9
	WESTERN BANCORP	1	\$393,656.2

Total			30	\$8,575,996.0
3138W2RK3	ACOPIA LLC		11	\$2,886,805.1
	AMERICAN FINANCIAL NETWORK INC		3	\$569,311.5
	ATLANTIC BAY MORTGAGE GROUP LLC		5	\$1,049,071.0
	AURORA FINANCIAL GROUP INC		1	\$211,500.0
	BEXIL AMERICAN MORTGAGE INC		7	\$2,054,890.2
	BROADVIEW MORTGAGE CORPORATION		1	\$337,002.7
	CLEARPOINT FUNDING INC		15	\$4,474,850.5
	CMG MORTGAGE INC		20	\$6,720,898.9
	CROSSLINE CAPITAL INC		1	\$381,898.0
	DAS ACQUISITION COMPANY LLC		5	\$988,400.0
	DATA MORTGAGE INC		1	\$297,500.0
	DIRECTORS FINANCIAL GROUP		1	\$292,000.0
	EMBRACE HOME LOANS INC		6	\$1,601,191.0
	FIRST PRIORITY FINANCIAL INC		6	\$1,821,258.0
	GLENDEENING MORTGAGE CORPORATION		1	\$219,450.0
	GVC MORTGAGE INC		4	\$906,454.2
	HALLMARK HOME MORTGAGE LLC		1	\$190,882.0
	HOMEBANC N.A		2	\$347,177.7
	IAPPROVE LENDING		4	\$1,346,420.5
	JMAC LENDING INC		14	\$3,802,989.4
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$337,299.0
	LHM FINANCIAL CORPORATION		5	\$1,275,210.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$408,500.0
	MORTGAGE FINANCIAL INC		6	\$1,636,747.2
	MOUNT OLYMPUS MORTGAGE COMPANY		3	\$700,483.1
	MSA MORTGAGE LLC		5	\$1,343,721.0
	NFM INC		1	\$197,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		5	\$1,202,678.0
	OPES ADVISORS INCORPORATED		8	\$1,958,462.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		5	\$1,566,443.1
	PEOPLES HOME EQUITY INC		2	\$362,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$183,910.4
	PINNACLE MORTGAGE INC		1	\$365,736.0
	POLI MORTGAGE GROUP INC		2	\$639,213.0
	RADIUS FINANCIAL GROUP INC		1	\$280,500.0
	REGENCY MORTGAGE CORP		1	\$328,600.0
	RELIANT MORTGAGE COMPANY LLC		10	\$3,375,990.1
	REPUBLIC STATE MORTGAGE COMPANY		1	\$314,000.0
	RMC VANGUARD MORTGAGE CORPORATION		3	\$554,750.0
	RUOFF MORTGAGE COMPANY INC		2	\$414,854.9
	THE LENDING COMPANY INC		1	\$183,420.0
	THE MORTGAGE COMPANY		2	\$539,500.0
	THE MORTGAGE FIRM INC		2	\$206,872.8

	WESTERN BANCORP	4	\$1,048,363.4
	WYNDHAM CAPITAL MORTGAGE INC	10	\$3,014,979.6
Total		192	\$52,940,086.1
3138W2RL1	ACOPIA LLC	14	\$2,884,985.4
	AMERICAN FINANCIAL NETWORK INC	1	\$105,594.2
	APEX HOME LOANS INC	1	\$297,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.0
	BEXIL AMERICAN MORTGAGE INC	1	\$224,653.5
	BRIGHTEN LENDING	1	\$283,500.0
	CAPE BANK	2	\$567,576.3
	CASHCALL INC	1	\$479,308.4
	CLEARPOINT FUNDING INC	8	\$2,848,669.0
	CMG MORTGAGE INC	9	\$3,116,541.3
	CROSSLINE CAPITAL INC	3	\$1,016,149.2
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.7
	FIRST PRIORITY FINANCIAL INC	4	\$768,936.0
	GVC MORTGAGE INC	1	\$139,434.9
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.0
	IAPPROVE LENDING	3	\$804,769.1
	JMAC LENDING INC	7	\$2,815,000.0
	MILLENIUM HOME MORTGAGE LLC	1	\$353,454.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$503,800.0
	MORTGAGE FINANCIAL INC	4	\$808,221.7
	MSA MORTGAGE LLC	6	\$2,109,006.5
	NFM INC	1	\$323,490.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426.4
	OPES ADVISORS INCORPORATED	2	\$601,203.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$583,985.2
	POLI MORTGAGE GROUP INC	1	\$268,000.0
	RADIUS FINANCIAL GROUP INC	1	\$322,491.6
	REGENCY MORTGAGE CORP	1	\$279,000.0
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000.0
	RUOFF MORTGAGE COMPANY INC	2	\$334,280.0
	SUMMIT FUNDING INC	1	\$410,000.0
	THE LENDING COMPANY INC	2	\$597,222.0
	THE MORTGAGE COMPANY	1	\$228,500.0
	THE MORTGAGE FIRM INC	1	\$325,800.0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$979,030.2
Total		120	\$32,913,089.2
3138W2RN7	ALLIED MORTGAGE GROUP INC	1	\$47,790.6
	CMG MORTGAGE INC	2	\$539,496.4
	DAS ACQUISITION COMPANY LLC	1	\$50,931.3

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,444.4
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.6
Total		9	\$1,672,884.4
3138W2RP2	ATLANTIC HOME LOANS INC	1	\$116,250.0
	CLEARPOINT FUNDING INC	2	\$586,652.8
	CMG MORTGAGE INC	3	\$633,747.9
	DAS ACQUISITION COMPANY LLC	1	\$61,000.0
	GVC MORTGAGE INC	1	\$57,750.0
	LHM FINANCIAL CORPORATION	1	\$59,280.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$179,410.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.1
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.7
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.3
	RUOFF MORTGAGE COMPANY INC	1	\$98,773.7
Total		17	\$2,711,404.9
3138W2RQ0	ACOPIA LLC	4	\$786,649.9
	CMG MORTGAGE INC	4	\$1,042,731.2
	DAS ACQUISITION COMPANY LLC	3	\$145,320.8
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.3
	NFM INC	1	\$251,403.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,012,479.3
	RADIUS FINANCIAL GROUP INC	1	\$393,706.8
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.0
	THE LENDING COMPANY INC	1	\$340,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$101,862.6
Total		30	\$5,595,016.6
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.0
	CMG MORTGAGE INC	4	\$636,619.1
Total		5	\$1,040,619.1
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.1
Total		5	\$958,325.1
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,146,789.2
Total		5	\$1,146,789.2
3138W2U60	Unavailable	1	\$420,984.0
Total		1	\$420,984.0

3138W2U86	GEORGE MASON	1	\$280,000.0
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.4
	Unavailable	17	\$5,131,023.1
Total		60	\$15,809,954.6
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.0
	LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.0
	MACATAWA BANK	1	\$150,327.5
	Unavailable	1	\$234,500.0
Total		19	\$4,206,178.5
3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.2
Total		2	\$504,198.2
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.0
	GSF MORTGAGE CORPORATION	1	\$275,473.5
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.0
	MORTGAGE MASTER INC	1	\$417,000.0
	Unavailable	2	\$665,088.1
Total		18	\$5,390,228.7
3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.7
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.0
	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.9
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.0
	Unavailable	2	\$448,452.0
Total		19	\$4,908,407.8
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.0
Total		5	\$1,565,750.0
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.0
	FIRST SECURITY MORTGAGE	1	\$65,767.4
	POPULAR MORTGAGE INC	32	\$4,832,372.2
Total		34	\$5,006,939.7
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.7
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.0
	BIO PHARMA COOP	2	\$285,366.9
	COOP A/C ABRAHAM ROSA	1	\$82,142.5
	FIRST SECURITY MORTGAGE	1	\$341,458.3
	POPULAR MORTGAGE INC	45	\$5,548,462.9

Total			53	\$6,620,391.4
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION		1	\$186,136.7
	INGERSOLL-RAND FEDERAL CREDIT UNION		1	\$96,900.0
	PEOPLE FIRST FEDERAL CREDIT UNION		4	\$538,300.0
	SERVICE 1ST FEDERAL CREDIT UNION		1	\$65,500.0
	TOBYHANNA FEDERAL CREDIT UNION		1	\$127,000.0
Total			8	\$1,013,836.7
3138W2VZ5	INTERBANK MORTGAGE COMPANY		7	\$1,496,050.0
Total			7	\$1,496,050.0
3138W2WA9	FIRST SECURITY MORTGAGE		1	\$323,883.1
	POPULAR MORTGAGE INC		12	\$1,506,827.9
Total			13	\$1,830,711.1
3138W2WB7	AAA CONCORDIA MORTGAGE		1	\$185,125.0
	ASOCIACION DE EMPLEADOS DE ELA		1	\$168,068.5
	BANCO POPULAR DE PUERTO RICO		3	\$324,300.0
	BIO PHARMA COOP		1	\$178,236.4
	FIRST SECURITY MORTGAGE		1	\$109,070.4
	MULTIPLES MORTAGAE CORP		1	\$175,623.1
	POPULAR MORTGAGE INC		67	\$11,005,574.1
	PREFERRED MORTGAGE		1	\$111,819.8
	RF MORTGAGE		5	\$914,396.7
	THE MONEY HOUSE		2	\$354,168.0
Total			83	\$13,526,382.2
3138W2WC5	BANCO POPULAR DE PUERTO RICO		1	\$150,000.0
	POPULAR MORTGAGE INC		20	\$3,247,041.7
	SUNWEST MORTGAGE COMPANY INC		1	\$111,838.6
Total			22	\$3,508,880.3
3138W2WD3	POPULAR MORTGAGE INC		9	\$1,018,330.7
Total			9	\$1,018,330.7
3138W2ZA6	Unavailable		8	\$2,265,500.0
Total			8	\$2,265,500.0
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY		1	\$277,300.0
	Unavailable		3	\$562,900.0
Total			4	\$840,200.0
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY		1	\$283,000.0
	THE FIRST BEXLEY BANK		1	\$349,000.0

	Unavailable	5	\$1,777,550.0
Total		7	\$2,409,550.0
3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032.1
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,000.0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$247,609.7
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.0
	ACCESS CAPITAL FUNDING	1	\$336,600.0
	ADMIRALS BANK	1	\$229,600.0
	ADVANCE BANK	1	\$399,356.6
	ALAMEDA MORTGAGE CORPORATION	1	\$248,200.1
	ALIAMT BANK	1	\$302,194.1
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.8
	ALLIED FIRST BANK	1	\$412,000.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.1
	AMERICA'S MORTGAGE, LLC	1	\$417,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,526.6
	AMERICAN WEST BANK	1	\$180,215.9
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.1
	ANCHOR MORTGAGE SERVICES INC	1	\$202,500.0
	ARDEN MORTGAGE COMPANY	1	\$270,500.0
	ARTISANS BANK, A FEDERAL BANK	1	\$282,000.0
	ASSURANCE FINANCIAL GROUP	2	\$445,000.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.0
	ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000.0
	AUBURN BANK	1	\$289,178.8
	AUDUBON SAVINGS BANK	1	\$197,200.0
	AVENUE BANK	1	\$363,401.6
	BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.0
	BANK OF ANN ARBOR	3	\$656,000.0
	BANK OF NEBRASKA	5	\$1,365,503.7
	BANK OF NORTH CAROLINA	3	\$956,499.3
	BANK OF THE BLUEGRASS & TRUST CO	1	\$384,000.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.0
	BLUFI LENDING COPROATION	1	\$355,000.0
	BLUFI LENDING CORPORATION	6	\$1,402,389.8
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.0
	BRITTON & KOONTZ BANK, N.A	1	\$200,000.0
	BRYANT MORTGAGE COMPANY INC	2	\$481,500.0
	C&F MORTGAGE CORP	1	\$226,500.0

C&F MORTGAGE CORPORATION	1	\$251,205.6
CAPE CORAL MORTGAGE INC	1	\$182,320.0
CAPITAL BANK	3	\$1,110,500.0
CAPITAL BANK, N.A	2	\$623,317.8
CAPITAL BANK, NA	2	\$757,000.0
CAPSTONE BANK	1	\$273,150.2
CENTENNIAL LENDING GROUP LLC	1	\$227,141.9
CERTUSBANK	1	\$208,164.6
CHAIN BRIDGE BANK, N.A	2	\$1,070,282.3
CHRISTENSEN FINANCIAL, INC	1	\$374,396.8
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.0
CITIZENS BANK OS LAS CRUCES	1	\$160,297.3
CITIZENS FIRST BANK INC	1	\$252,000.0
CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.0
CITY FIRST MORTGAGE SERVICES	1	\$372,899.2
CITYWIDE HOME LOANS	1	\$263,120.0
CLOUD LENDERS LLC	1	\$179,500.0
COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.1
COLUMBIA STATE BANK	1	\$172,000.0
COMMERCIAL BANK	2	\$465,305.0
COMMUNITY BANK & TRUST	4	\$873,703.6
COMMUNITY MORTGAGE CORPORATION	2	\$758,050.0
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.0
CONSUMERS CHOICE MORTGAGE	1	\$417,000.0
CONTINENTAL MORTGAGE BANKERS, INC	1	\$349,294.2
CONTOUR MORTGAGE CORPORATION	1	\$397,200.0
CORNERSTONE MORTGAGE	1	\$150,500.0
CORRIDOR MORTGAGE GROUP INC	1	\$195,000.0
CORRIDOR MORTGAGE GROUP, INC	3	\$903,000.0
CS FINANCIAL, INC	1	\$528,030.6
DACOTAH BANK	2	\$520,048.7
DOWNTOWN LENDING GROUP	1	\$242,250.0
DRAGAS MORTGAGE COMPANY	1	\$359,550.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.8
EVERETTE FINANCIAL INC	1	\$406,491.0
F&M BANK	5	\$1,268,554.0
FAMERS AND MERCHANTS BANK	1	\$216,600.0
FARMERS AND MERCHANTS BANK	1	\$181,000.0
FBT MORTGAGE	1	\$253,475.0
FBT MORTGAGE, LLC	1	\$273,427.4
FCB MORTGAGE PARTNERS	1	\$209,000.0
FEARON FINANCIAL, LLC	1	\$376,164.6
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.0
FIRST AMERICAN BANK & TRUST CO	2	\$799,739.4
FIRST CAPITAL BANK	1	\$358,000.0

FIRST CAPITAL BANK OF KY	2	\$460,000.0
FIRST COMMUNITY BANK	2	\$437,400.0
FIRST DAKOTA NATIONAL BANK	3	\$600,550.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.0
FIRST FINANCIAL BANK NA	1	\$295,000.0
FIRST FINANCIAL BANK, N.A	2	\$368,650.0
FIRST FINANCIAL BANK, NA	1	\$377,100.0
FIRST NATIONAL BANK	4	\$1,133,299.1
FIRST NATIONAL BANK OF SHELBY	2	\$543,109.9
FIRST NBC BANK	1	\$199,186.0
FIRST OPTION MORTGAGE	1	\$241,619.1
FIRST PREIMER BANK	2	\$431,500.0
FIRST PRIORITY FINANCIAL	3	\$839,400.0
FIRST STATE BANK	1	\$416,357.9
FIRST WESTERN MORTGAGE, INC	1	\$232,000.0
FIRST WESTERN MORTGAGE, INC	1	\$212,500.0
FIRSTBANK	6	\$1,373,911.4
FLATHEAD BANK	2	\$833,314.5
FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.3
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.0
FRONTIER FINANCIAL, INC	1	\$285,000.0
GARDNER FINANCIAL SERVICES	2	\$474,691.0
GARDNER FINANCIAL SERVICES, LTD	3	\$876,250.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.3
GREENCHOICE BANK	3	\$1,103,348.5
GROUP ONE MORTGAGE INC	1	\$388,550.0
GUARANTEED HOME MORTGAGE	1	\$390,000.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,900.0
GUARANTY BANK, F.S.B	1	\$415,000.0
HARRINGTON BANK FSB	1	\$391,355.6
HIGHMARK FEDERAL CREDIT UNION	2	\$412,000.0
HOME SAVINGS BANK	6	\$1,411,417.9
HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000.0
HOMESTAR MORTGAGE INC	1	\$399,370.4
HOMESTEAD FUNDING CORP	9	\$2,734,053.8
HOMESTEAD FUNDING GROUP	1	\$214,362.1
HURST REAL ESTATE INC	1	\$334,692.0
IDAHO FIRST BANK	2	\$403,970.6
INLAND NORTHWEST BANK	1	\$341,600.0
INTEGRIRTY FIRST FINANCIAL GROUP	1	\$260,000.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,000.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.0
ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.0

KINGS MORTGAGE SERVICES	1	\$302,000.0
KINGS MORTGAGE SERVICES INC	1	\$285,950.0
LCITY FIRST MORTGAGE SERVICES	1	\$416,343.7
LEGACY MORTGAGE LLC	1	\$184,300.0
LEGACY MORTGAGE, LLC	1	\$151,050.0
LEND SMART MORTGAGE LLC	1	\$307,000.0
LEND SMART MORTGAGE, LLC	1	\$179,000.0
LIBERTY MORTGAGE GROUP INC	1	\$175,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.4
LINCOLN MORTGAGE COMPANY	3	\$845,250.0
LUTHER BURBANK MORTGAGE	1	\$235,620.4
M&F BANK	5	\$1,479,867.1
M&F BANK, CORPORATION	1	\$292,039.6
MAIN BANK	1	\$263,150.0
MANN MORTGAGE LLC	3	\$580,418.0
MANN MORTGAGE,LLC	1	\$454,268.1
MARS NATIONAL BANK	1	\$412,000.0
MBA MORTGAGE SERVICES, INC	1	\$183,400.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.0
MEYER MORTGAGE CORPORATION	1	\$203,000.0
MID PENN BANK	3	\$677,620.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$220,636.7
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.8
MONARCH BANK	5	\$1,662,917.9
MORTGAGE BROCKERS SERVICES INC	2	\$510,000.0
MORTGAGE BROKERS SERVICES, INC	1	\$417,000.0
MYERS PARK MORTGAGE INC	21	\$5,968,593.0
MYERS PARK MORTGAGE, INC	2	\$690,000.0
MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.0
MYERS PARK NATIONAL LENDING INC	1	\$260,000.0
NATIONS LENDING CORP	1	\$274,500.0
NATIONS LENDING CORPORATION	6	\$1,275,727.0
NATIONS LENDING CORPRATION	1	\$417,000.0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.6
NEW AMERICAN MORTGAGE	3	\$830,758.0
NEW AMERICAN MORTGAGE, LLC	1	\$265,050.0
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.0
NEXBANK SSB	1	\$292,100.0
NEXBANK, SSB	1	\$403,000.0
NICOLET NATIONAL BANK	9	\$2,511,194.2
NICOLET NATONAL BANK	1	\$261,000.0
PARK STERLING BANK	1	\$271,767.8

PARTNERS FUNDING SOURCE CORP	1	\$166,000.0
PATRIOT NATIONAL BANK	3	\$858,627.0
PATTERSON STATE BANK	1	\$417,000.0
PEAPACK-GLADSTONE BANK	1	\$287,000.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.0
PEOPLES BANK	1	\$399,979.5
PHH HOME LOANS, LLC	1	\$364,450.2
PINNACLE BANK	7	\$1,676,753.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.2
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.0
PREMIER MORTGAGE SERVICES INC	1	\$170,900.0
PREMIUM MORTGAGE CORPORATION	1	\$189,000.0
PREMIUM MORTGAGE CORP	1	\$249,931.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,472,150.0
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.0
PRIMIUM MORTGAGE CORP	1	\$347,000.0
PRIMUS LENDING CORP	1	\$347,000.0
PRIORITY MORTGAGE CORP	1	\$153,900.0
PRYSMA LENDING GROUP, LLC	1	\$210,000.0
QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.0
REGENCY MORTGAGE CORPORATION	1	\$186,911.7
RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.3
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.0
REVERE BANK	1	\$417,000.0
ROSS MORTGAGE CORPORATION	2	\$365,643.0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.0
SANDY SPRING BANK	2	\$725,000.0
SEASIDE NATIONAL BANK & TRUST	2	\$653,250.0
SECKEL CAPITAL, LLC	2	\$504,000.0
SECURITY FEDERAL BANK	1	\$326,612.2
SECURITY MORTGAGE CO	1	\$320,000.0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.9
SERVIFIRST BANK	1	\$257,000.0
SERVISFIRST BANK	3	\$795,221.5
SHELTER MORTGAGE COMPANY	1	\$379,920.0
SI MORTGAGE COMPANY	1	\$620,000.0
SOUND CREDIT UNION	2	\$530,000.0
SOUTH LOUISIANA BANK	2	\$505,875.0
SOUTHERN HERITAGE BANK	2	\$397,345.7
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.3
SOUTHPOINT BANK	2	\$569,071.2
SOUTHWEST FUNDING LP	1	\$180,000.0
STARION FINANCIAL	5	\$1,888,900.0

	STEWART INVESTMENTS	1	\$329,000.0
	SUMMIT MORTGAGE BANKERS INC	2	\$892,900.0
	SUMMIT MORTGAGE BANKERS, INC	13	\$4,635,500.0
	SUMMIT MORTGAGE BANKERS,INC	2	\$662,000.0
	SUMMIT MORTGAGE CORPORATION	2	\$499,523.5
	SUNSET BANK & SAVINGS	2	\$445,000.0
	SUNSTREET MORTGAGE	1	\$180,000.0
	SUNSTREET MORTGAGE, LLC	1	\$153,600.0
	TEAM USA MORTGAGE LLC	1	\$413,644.9
	THE ARLINGTON BANK	3	\$796,632.7
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.0
	THE FIRST STATE BANK	1	\$209,958.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.0
	THE NATIONAL BANK OF GEORGIA	1	\$204,000.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.6
	THOMPSON KANE & COMPANY, LLC	1	\$248,117.3
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.0
	TRINITY MORTGAGE COMPANY	1	\$180,000.0
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.9
	UNITED BANK INC	3	\$673,500.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.0
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.4
	US MORTGAGE CORPORATION	1	\$401,500.0
	US MORTGAGE OF FLORIDA	1	\$411,552.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.0
	VUE COMMUNITY CREDIT UNION	1	\$161,500.0
	WATERFORD BANK	1	\$178,000.0
	WATERFORD BANK NA	1	\$166,250.0
	WEST SABURBAN BANK	1	\$157,000.0
	WEST SUBURBAN BANK	2	\$507,400.0
	WESTERN BANCORP	5	\$2,068,395.4
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.0
	WILLOW BEND MORTGAGE	1	\$230,800.0
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.0
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.0
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.0
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.0
	WORTHINGTON FEDERAL BANK	1	\$164,500.0
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.0
Total		647	\$181,072,931.8

3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250.0
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.0
	ALIANBANK	1	\$206,305.6
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$353,439.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.3
	AVENUE BANK	4	\$879,315.6
	BANK OF NORTH CAROLINA	1	\$307,445.0
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.0
	BEEHIVE FEDERAL	1	\$162,937.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.0
	BLUFI LENDING CORP	2	\$568,787.9
	BLUFI LENDING CORPORATION	2	\$382,000.0
	BM REAL ESTATE SERVICES INC	1	\$406,500.0
	BRITTON & KOONTZ BANK	1	\$245,650.0
	C&F MORTGAGE CORP	1	\$280,000.0
	CAPITAL BANK, N.A	1	\$415,000.0
	CAPITAL BANK, NA	1	\$381,000.0
	CAPITOL BANK	1	\$197,681.5
	CAPSTONE BANK	1	\$270,000.0
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.0
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.1
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.0
	COMMUNITY BANK & TRUST	4	\$946,000.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$432,000.0
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.0
	COOSA VALLEY MORTGAGE INC	1	\$195,000.0
	COUNTRY CLUB BANK	1	\$195,000.0
	EAST-WEST MORTGAGE COMPANY	1	\$224,000.0
	F&M BANK	1	\$261,900.0
	FEDERATED LENDING CORPORATION	1	\$281,350.0
	FIRST AMERICAN BANK & TRUST CO	1	\$235,000.0
	FIRST CAPITAL BANK OF KY	1	\$182,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.0
	FIRST MERCHANTS BANK	1	\$412,350.0
	FIRST PRIORITY FINANCIAL	1	\$412,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.0
	FRANKLIN SYNERGY BANK	1	\$417,000.0
	FREEDOM BANK OF VIRGINIA	1	\$352,000.0
	GARDNER FINANCIAL SERVICES, LTD	3	\$674,207.0
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.2
	GENESEE REGIONAL BANK	1	\$207,000.0
	GLOBAL ADVISORY GROUP INC	1	\$244,600.0
	GREENCHOICE BANK	2	\$675,984.4

GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.0
GROUP ONE MORTGAGE, INC	1	\$269,137.0
GUARANTY BANK,F.S.B	1	\$417,000.0
HOME SAVINGS BANK	2	\$355,800.0
HOMESTEAD FUNDING CORP	1	\$407,749.0
IDAHO FIRST BANK	1	\$274,962.0
IKON FINANCIAL GROUP LLC	1	\$161,000.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,000.0
KEYSTONE MORTGAGE INC	1	\$253,000.0
KINGS MORTGAGE SERVICES, INC	2	\$485,500.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.0
LINCOLN MORTGAGE COMPANY	1	\$297,000.0
LUTHER BURBANK MORTGAGE	2	\$774,238.4
M&F BANK	3	\$801,613.9
M&F BANK CORP	1	\$190,000.0
MERCHANTS AND PLANTERS BANK	1	\$290,000.0
MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.0
MONARCH BANK	4	\$942,338.5
MORTGAGE BROKERS SERVICES INC	1	\$506,000.0
MORTGAGE BROKERS SERVICES, INC	1	\$172,000.0
NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.0
PATRIOT NATIONAL BANK	1	\$224,000.0
PINNACLE FUNDING GROUP INC	1	\$286,800.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,500.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$266,000.0
RESOURCE LENDERS, INC	1	\$307,700.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.0
SANBORN MORTGAGE CORPORATION	1	\$348,000.0
SANDY SPRING BANK	1	\$400,000.0
SEASIDE NATIONAL BANK & TRUST	1	\$188,000.0
SERVISFIRST BANK	1	\$210,000.0
SHELTER MORTGAGE COMPANY	1	\$387,119.0
SHELTER MORTGAGE COMPANY,LLC	1	\$256,500.0
SOUND CREDIT UNION	1	\$201,000.0
SOUTH LOUISIANA BANK	1	\$247,000.0
SOUTHERN FIRST BANK	1	\$416,343.7
STANDARD BANK & TRUST CO	1	\$394,364.6
STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.0
STARION FINANCIAL	1	\$237,500.0

	SUBURBAN MORTGAGE INC	1	\$291,600.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.0
	SUMMIT MORTGAGE BANKERS,INC	1	\$417,000.0
	SUMMIT MORTGAGE CORPORATION	2	\$585,769.0
	SUN HOME LOANS	1	\$417,000.0
	SUNSET BANK & SAVINGS	2	\$420,300.0
	SUNSTREET MORTGAGE LLC	1	\$229,999.0
	SUNSTREET MORTGAGE, LLC	3	\$640,550.0
	THE ARLINGTON BANK	2	\$419,970.4
	THOPSON KANE, AND COMPANY	1	\$263,100.0
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.0
	UNION BANK AND TRUST COMPANY	1	\$155,500.0
	UNITED BANK INC	4	\$688,500.0
	VANTAGE WEST CREDIT UNION	1	\$345,500.0
	VICTORY COMMUNITY BANK	1	\$388,500.0
	VICTORY MORTGAGE, LLC	1	\$381,144.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$328,530.0
	WATERFORD BANK	1	\$252,000.0
	WATERFORD BANK, N.A	1	\$228,000.0
	WESTERN BANCORP	2	\$1,247,000.0
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.0
Total		171	\$48,782,395.6
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.0
	ADAMS BANK & TRUST	1	\$138,400.0
	AMERICAN FINANCING CORP	1	\$146,828.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,785.9
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.0
	BANK OF NORTH CAROLINA	1	\$129,600.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.0
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.6
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.0
	BLUFI LENDING CORPORATION	1	\$131,700.0
	BRITTON & KOONTZ BANK	1	\$148,000.0
	CAPITAL BANK NA	1	\$138,500.0
	CENTRAL BANK & TRUST CO	1	\$137,533.2
	CENTURY BANK	1	\$140,343.7
	CERTIFIED MORTGAGE PLANNERS	1	\$144,000.0
	CERTUSBANK	1	\$148,000.0
	CHARTERBANK	1	\$147,289.8
	CHESAPEAKE BANK OF MARYLAND	1	\$135,900.0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,452.0
	CITIZENS BANK OF LAS CRUCES	1	\$140,000.0

CITIZENS COMMUNITY BANK	2	\$279,955.1
CITIZENS NATIONAL BANK	1	\$136,000.0
CITIZENS UNION BANK	1	\$135,200.0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.0
COLLINS COMMUNITY CREDIT UNION	2	\$259,000.0
COMMUNITY BANK & TRUST	1	\$129,000.0
COMMUNITY MORTGAGE CORPORATION	2	\$282,258.7
COMPASS MORTGAGE, INC	1	\$133,250.0
CUMBERLAND COUNTY BANK	1	\$137,000.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.0
EAGLE MORTGAGE & FUNDING, INC	1	\$140,000.0
FFC MORTGAGE CORP	1	\$139,600.0
FIRST AMERICAN BANK & TRUST CO	1	\$148,200.0
FIRST CAPITAL BANK OF KY	2	\$285,000.0
FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.0
FIRST DAKOTA NATIONAL BANK	2	\$266,150.0
FIRST MERCHANTS BANK, N.A	1	\$130,793.8
FIRST NATIONAL BANK	1	\$148,880.0
FIRST NATIONAL BANK OF SHELBY	1	\$134,320.0
FIRST NBC BANK	2	\$278,780.4
FIRST OPTION MORTGAGE, LLC	1	\$149,900.0
FIRST PREMIER BANK	1	\$135,000.0
FIRST VOLUNTEER BANK	1	\$132,781.3
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.0
GARDNER FINANCIAL SERVICES	1	\$128,000.0
GLOBAL ADVISORY GROUP INC	1	\$130,300.0
GREENCHOICE BANK	1	\$141,550.0
GUARANTY BANK,F.S.B	1	\$146,754.1
HEARTLAND COMMUNITY BANK	1	\$145,700.0
HERITAGE BANK	1	\$139,000.0
HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.0
HOME MORTGAGE OF AMERICA INC	1	\$146,700.0
HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.0
IDAHO FIRST BANK	1	\$133,784.4
INLAND NORTHWEST BANK	1	\$141,883.0
INTEGRITY FIRST BANK	1	\$129,000.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,400.0
JEFFERSON FEDERAL BANK	1	\$135,000.0
KINGS MORTGAGE SERVICES INC	1	\$141,200.0
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.0
LRS FINANCIAL NETWORK, INC	1	\$142,850.0
M&F BANK	2	\$289,769.0
MARS NATIONAL BANK	1	\$133,300.0

	MBA MORTGAGE SERVICES	1	\$142,000.0
	MERCHANTS AND PLANTERS BANK	1	\$140,000.0
	MIDDLETON COMMUNITY BANK	1	\$133,784.4
	MONARCH BANK	1	\$144,000.0
	MORTGAGE FACTORY, INC	1	\$144,522.2
	MYERS PARK MORTGAGE INC	3	\$414,253.2
	MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.0
	NICOLET NATIONAL BANK	1	\$127,000.0
	PEAPACK-GLADSTONE BANK	1	\$138,000.0
	PEOPLES EXCHANGE BANK	1	\$139,784.4
	PINNACLE FUNDING GROUP INC	1	\$140,800.0
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900.0
	PREMIUM MORTGAGE CORP	2	\$286,763.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.5
	PROSPER MORTGAGE FUNDING LLC	1	\$140,600.0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.0
	REGENCY MORTGAGE CORPORATION	1	\$142,024.0
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.4
	ROSS MORTGAGE CORPORATION	1	\$130,700.0
	ROYAL UNITED MORTGAGE LLC	1	\$135,834.1
	SECURITY STATE BANK	1	\$139,700.0
	SOUTH LOUISIANA BANK	1	\$132,000.0
	STARION FINANCIAL	2	\$272,550.0
	SUMNER BANK AND TRUST	1	\$135,300.0
	THE ARLINGTON BANK	2	\$275,773.3
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.0
	THE FIRST STATE BANK	1	\$148,313.0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.0
	UNION BANK AND TRUST COMPANY	1	\$130,000.0
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.0
	UNITED BANK INC	4	\$534,206.7
	VICTORY MORTGAGE,LLC	1	\$144,440.3
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.2
Total		162	\$22,547,890.8
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.0
	ADMIRALS BANK	1	\$121,000.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.6
	AVENUE BANK	1	\$116,000.0
	BANK OF ANN ARBOR	1	\$123,720.6
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.2

BLUE RIDGE BANK & TRUST CO	1	\$113,057.8
BLUFI LENDING CORPORATION	1	\$121,500.0
BRITTON & KOONTZ BANK	1	\$122,220.0
CITIZENS UNION BANK	1	\$117,000.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.0
COLLINS COMMUNITY CREDIT UNION	5	\$612,420.0
COLLINS COMMUNITY CREDIT UNION	1	\$116,375.0
COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.7
DACOTAH BANK	1	\$123,000.0
EVERETT FINANCIAL INC	1	\$117,000.0
EVERETT FINANCIAL, INC	1	\$124,653.5
FIRST COMMUNITY BANK AND TRUST	1	\$116,000.0
FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.0
FIRST NBC BANK	2	\$233,336.1
FIRSTBANK	1	\$115,200.0
FIRSTBANK NMLS #292149	1	\$124,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.0
GARDNER FINANCIAL SERVICES, LTD	1	\$123,000.0
HOMESTEAD FUNDING CORP	2	\$235,229.2
HOMETOWN MORTGAGE SERVICES, INC	1	\$123,600.0
LAFAYETTE BANK & TRUST	1	\$124,798.9
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.0
M&F BANK	1	\$113,313.4
MANN MORTGAGE, LLC	1	\$120,000.0
MID PENN BANK	1	\$112,100.0
MONARCH BANK	1	\$124,798.9
MYERS PARK MORTGAGE , INC	1	\$125,000.0
MYERS PARK MORTGAGE INC	2	\$232,200.0
NEW AMERICAN MORTGAGE, LLC	1	\$111,200.0
NICOLET NATIONAL BANK	1	\$120,000.0
PINNACLE BANK	1	\$117,600.0
PREFERRED HOME LENDING LLC	1	\$115,000.0
PRIMARY RESIDENTIAL BANK, INC	1	\$120,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,200.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$114,800.0
STOCKMAN BANK OF MONTANA	1	\$113,816.6
SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.0
TENNESSEE BANK & TRUST	1	\$121,450.0
THE COWBOY BANK OF TEXAS	1	\$118,500.0
THE FARMERS BANK	1	\$121,000.0
THE NATIONAL BANK OF GEORGIA	1	\$113,400.0
THE PLEASANT HILL BANK	1	\$120,000.0
UNIFIRST MORTGAGE CORPORATION	1	\$114,750.0
UNION BANK AND TRUST COMPANY	1	\$118,000.0
UNITED BANK INC	1	\$114,815.0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.0
Total		87	\$10,322,081.0
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.0
	AVENUE BANK	1	\$98,248.5
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.0
	BANK OF NEBRASKA	1	\$100,800.0
	BANK OF NORTH CAROLINA	1	\$102,428.5
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$89,861.4
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.0
	COMMUNITY BANK & TRUST	3	\$298,700.0
	COUNTRY CLUB BANK	1	\$91,750.0
	DEVERE MORTGAGE CORPORATION	1	\$99,500.0
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.3
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.0
	EVERETT FINANCIAL INC	1	\$91,400.0
	FIRST BANK & TRUST	1	\$110,000.0
	FIRST CAPITAL BANK OF KY	2	\$210,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.0
	FIRSTBANK	1	\$101,200.0
	FOCUS BANK	1	\$103,300.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.1
	GENESEE REGIONAL BANK	1	\$107,000.0
	HERITAGE BANK	1	\$100,000.0
	HOMESTEAD FUNDING CORP	1	\$99,483.1
	IDAHO FIRST BANK	1	\$84,868.6
	LIBERTY FIRST CREDIT UNION	3	\$299,440.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.0
	MANN MORTGAGE LLC	1	\$105,000.0
	MBA MORTGAGE SERVICES INC	1	\$100,500.0
	MYERS PARK MORTGAGE INC	1	\$91,500.0
	MYERS PARK NATIONAL LENDING INC	1	\$110,000.0
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.0
	NICOLET NATIONAL BANK	1	\$90,700.0
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.0
	PEOPLES EXCHANGE BANK	1	\$92,800.0
	PINNACLE BANK	3	\$298,500.0
	POTELCO UNITED CREDIT UNION	1	\$101,286.8
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.0
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.0
	SOUTHPOINT BANK	1	\$105,000.0
	SUNSET BANK & SAVINGS	1	\$109,826.8

	SUNSTREET MORTGAGE	1	\$89,700.0
	THE ARLINGTON BANK	1	\$94,379.4
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.0
	TRINITY MORTGAGE COMPANY	1	\$100,000.0
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.9
	UNION BANK AND TRUST COMPANY	1	\$102,000.0
	UNITED BANK INC	1	\$100,000.0
	UNITED BANK, INC	3	\$300,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.0
	WATERFORD BANK	1	\$95,848.9
	WILSON BANK & TRUST	1	\$87,861.5
Total		92	\$9,080,823.4
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.0
	BANK OF THE PRAIRIE	1	\$131,805.5
	CORNERSTONE MORTGAGE	1	\$125,875.0
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.0
	KING FINANCIAL GROUP INC	1	\$146,300.0
	LUTHER BURBANK MORTGAGE	1	\$127,638.6
	MIDWEST EQUITY MORTGAGE	1	\$140,332.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.1
	PREMIUM MORTGAGE CORP	1	\$135,000.0
	PRIMUS LENDING CORP	1	\$133,000.0
	SHELTERR MTG.CO	1	\$127,500.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$147,120.0
Total		22	\$3,005,107.3
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.0
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.2
	COPPERPOINT MORTGAGE LLC	1	\$114,000.0
	CORNERSTONE MORTGAGE, INC	1	\$113,600.0
	F&M BANK	1	\$111,189.2
	FIRST CAPITAL BANK OF KY	1	\$112,000.0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.0
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.0
	FIRSTBANK	2	\$232,384.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.6
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.8
	HOMESTEAD FUNDING CORP	1	\$120,000.0
	HURST REAL ESTATE INC	1	\$112,950.0
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.0
	KING FINANCIAL GROUP INC	1	\$120,413.0
	MBA MORTGAGE SERVICES, INC	1	\$124,562.1
	MUSA FINANCIAL, LLC	1	\$124,914.0
	MYERS PARK MORTGAGE INC	2	\$231,305.0
	PARK STERLING BANK	1	\$118,648.8
	ROYAL UNITED MORTGAGE	1	\$111,500.0
	SALT LICK DEPOSIT BANK	1	\$111,835.0
	VALLEY BANK	1	\$120,821.7
Total		36	\$4,226,682.7
3138W2ZL2	1ST BANK	1	\$195,000.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.0
	ALAMEDA MORTGAGE CORP	1	\$338,500.0
	ALIANBANK	1	\$238,000.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.7
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.0
	BCB COMMUNITY BANK	1	\$608,000.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,050.3
	BLUFI LENDING CORPORATION	5	\$1,776,581.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.0
	C&F MORTGAGE CORPORATION	2	\$484,000.0
	CASON HOME LOANS	3	\$836,145.9
	CASTLE HILLS MORTGAGE	1	\$184,000.0
	CHARTERBANK	1	\$250,000.0
	CITIZENS COMMUNITY BANK	1	\$336,258.2
	CITIZENS UNION BANK	1	\$173,850.0
	CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.0
	COASTAL CAROLINA NATIONAL BANK	2	\$483,750.0
	COLLINS COMMUNITY CREDIT UNION	1	\$230,400.0
	COLUMBIA STATE BANK	1	\$295,800.0
	COMMERCIAL NATIONAL BANK	1	\$408,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.0
	COMMUNITY TRUST BANK	1	\$326,895.0
	COMPASS MORTGAGE, INC	1	\$287,800.0
	COPPERPOINT MORTGAGE LLC	1	\$217,128.0
	COUNTRY CLUB BANK	1	\$180,000.0
	EASTLAND CORPORATION	1	\$245,000.0
	F&M BANK	2	\$523,500.0
	FIRST AMERICAN BANK & TRUST CO	1	\$160,000.0
	FIRST CAPITAL BANK OF KY	3	\$709,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$189,700.0
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.0
FIRST NATIONAL BANK OF TRENTON	1	\$288,200.0
FIRSTBANK	3	\$692,735.0
FIVE STAR MORTGAGE	1	\$400,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.1
GRAYSTONE MORTGAGE	1	\$151,050.0
GREENCHOICE BANK	2	\$621,000.0
GREENWAY MORTGAGE FUNDING CORP	2	\$744,500.0
GUARANTY BANK, F.S.B	2	\$772,200.0
HOME SAVINGS BANK	2	\$456,000.0
HOMESTEAD FUNDING CORP	3	\$767,290.9
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$410,000.0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$600,000.0
KINGS MORTGAGE SERVICES, INC	1	\$153,600.0
LAFAYETTE BANK & TRUST	1	\$223,647.4
LEGACY TEXAS BANK	1	\$204,000.0
LEND SMART MORTGAGE, LLC	1	\$360,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.0
LUTHER BURBANK MORTGAGE	2	\$470,559.3
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.0
MONARCH BANK	1	\$313,505.8
MORTGAGE EXPRESS,LLC	1	\$336,000.0
MYERS PARK MORTGAGE	8	\$2,041,892.7
MYERS PARK MORTGAGE, INC	4	\$1,026,118.5
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.0
NEW AMERICAN MORTGAGE, LLC	1	\$258,300.0
NICOLET NATIONAL BANK	2	\$464,500.0
NORTH AMERICAN FINANCIAL CORP	1	\$198,750.0
PEAPACK-GLADSTONE BANK	1	\$380,000.0
PEAPPACK-GLADSTONE BANK	1	\$394,000.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.0
PINNACLE BANK	1	\$173,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,000.0
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.0
REGENCY MORTGAGE CORPORATION	1	\$400,387.0
RESIDENTIAL MORTGAGE FUNDING, INC	3	\$1,123,200.0
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$206,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.0
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000.0
ROSS MORTGAGE COPORATION	1	\$198,200.0
ROSS MORTGAGE CORPORATION	1	\$397,500.0

	SHELTER MORTGAGE COMPANY L.L.C	1	\$346,750.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.0
	SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.0
	SOUTHPOINT BANK	1	\$416,319.6
	STARION FINANCIAL	3	\$909,681.0
	STEWART INVESTMENTS INC	1	\$220,500.0
	SUBURBAN MORTGAGE	1	\$354,200.0
	SUMMIT MORTGAGE BANKERS	1	\$486,732.7
	SUMMIT MORTGAGE CORPORATION	1	\$351,920.0
	SUNSTREET MORTGAGE, LLC	1	\$303,200.0
	SUNSTREET MORTGAGE,LLC	1	\$291,800.0
	THE FIRST STATE BANK	1	\$193,000.0
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.0
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.0
	UNION BANK & TRUST COMPANY	1	\$202,150.0
	UNION BANK AND TRUST COMPANY	1	\$267,578.2
	UNITED BANK INC	2	\$813,943.7
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.0
	VALLEY VIEW STATE BANK	1	\$224,000.0
	VICTORY COMMUNITY BANK	1	\$262,467.0
	WESTERN BANKCORP	1	\$212,000.0
Total		158	\$45,744,658.7
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.9
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.0
	ASHEVILLE SAVINGS BANK	1	\$175,000.0
	AVENUE BANK	1	\$400,000.0
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674.1
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.0
	CTTIZENS COMMUNITY BANK	1	\$213,275.0
	CUMBERLAND BANK AND TRUST	1	\$405,000.0
	FEARON FINANCIAL LLC	1	\$350,410.4
	FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,647.2
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.7
	LUTHER BURBANK MORTGAGE	1	\$393,600.0
	MYERS PARK MORTGAGE	8	\$2,087,860.0
	MYERS PARK MORTGAGE, INC	5	\$1,477,500.0

	MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.0
	ROCHESTER HOME EQUITY, INC	3	\$1,087,000.0
	SOUTHERN HERITAGE BANK	1	\$162,726.2
	SOUTHPOINT BANK	1	\$164,722.8
	SUMMIT MORTGAGE BANKERS	1	\$180,000.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$718,000.0
	THE COASTAL BANK	1	\$91,845.4
	THE FIRST STATE BANK	1	\$260,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.0
	TOWN COUNTRY CREDIT UNION	1	\$267,600.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,108.7
	WORTHINGTON FEDERAL BANK	1	\$112,000.0
	Unavailable	1	\$232,000.0
Total		66	\$17,268,990.5
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.0
	AKT AMERICAN CAPITAL INC	1	\$444,185.2
	ALIANBANK	1	\$271,000.0
	ALL WESTERN MORTGAGE INC	1	\$265,500.0
	ALLIED FIRST BANK	1	\$296,000.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.0
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$528,775.0
	BANK 21	1	\$343,600.0
	BANK OF NEBRASKA	2	\$364,150.0
	BLUFI LENDING CORP	1	\$380,100.0
	BLUFI LENDING CORPORATION	5	\$1,506,250.0
	BRYANT MORTGAGE COMPANY INC	1	\$165,500.0
	C&F MORTGAGE CORPORATION	1	\$198,686.8
	CAPITAL BANK NA	1	\$190,000.0
	CENTENNIAL LENDING GROUP LLC	2	\$573,500.0
	CENTRAL BANK	1	\$417,000.0
	CHL MORTGAGE	1	\$156,500.0
	CITIZENS BANK OF LAS CRUCES	1	\$308,000.0
	CITIZENS COMMUNITY BANK	2	\$477,698.0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.8
	CITZENS BANK NA	1	\$255,000.0
	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.0
	COLUMBIA STATE BANK	1	\$168,000.0
	COMMERCIAL BANK	1	\$319,200.0

COMMUNITY BANK & TRUST	2	\$485,500.0
COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.0
COMMUNITY MORTGAGE CORPORATION	1	\$154,850.0
CORRIDOR MORTGAGE GROUP INC	1	\$265,000.0
COUNTRY CLUB BANK	1	\$175,500.0
DRAGAS MORTGAGE COMPANY	1	\$398,642.0
F&M BANK, A BANKING CORPORATION	1	\$286,500.0
FBT MORTGAGE	1	\$206,400.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.0
FIRST BANK	1	\$171,237.0
FIRST COMMUNITY BANK	1	\$395,349.0
FIRST DAKOTA NATIONAL BANK	2	\$555,650.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.0
FIRST PRIORITY FINANCIAL	1	\$407,200.0
FIRSTBANK	6	\$1,644,968.0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.0
GARDENER FINANCIAL SERVICES	1	\$417,000.0
GARDNER FINANCIAL SERVICES	3	\$757,475.0
GARDNER FINANCIAL SERVICES, LTD	2	\$548,000.0
GLADEWATER NATIONAL BANK	3	\$666,000.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,100.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.0
GRAND BANK FOR SAVINGS, FSB	1	\$200,000.0
GREENCHOICE BANK	2	\$513,600.0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.0
GROUP ONE MORTGAGE, INC	1	\$213,300.0
HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.0
HOME FINANCING UNLIMITED, INC	1	\$325,431.0
HOME SAVGINS BANK	1	\$393,102.7
HOME SAVINGS BANK	5	\$965,599.4
HOMESTEAD FUNDING CORP	1	\$350,000.0
INLAND NORTHWEST BANK	1	\$268,000.0
INTEGRITY FIRST BANK	1	\$310,500.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.0
KIMCENTRAL CREDIT UNION	1	\$195,500.0
KING FINANCIAL GROUP INC	1	\$292,000.0
LEGACY TEXAS BANK	1	\$354,350.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.6
LRS FINANCIAL NETWORK, INC	1	\$355,000.0
LUTHER BURBANK MORTGAGE	5	\$1,348,038.3
M&F BANK	3	\$673,000.0
MBA MORTGAGE SERVICES, INC	1	\$232,000.0
MERIDIAN LENDING CORPORATION	1	\$235,000.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN	1	\$417,000.0

	MORTGAGE		
	MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.0
	MEYER MORTGAGE CORP	1	\$315,000.0
	MID PENN BANK	1	\$151,000.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.1
	MILLENIUUM FINANCIAL GROUP INC	1	\$300,000.0
	MILLENIUUM FINANCIAL GROUP, INC	1	\$252,500.0
	MONARCH BANK	1	\$284,551.4
	MONUMENT BANK	1	\$212,000.0
	MORTGAGE EXPRESS, LLC	1	\$352,600.0
	MYERS PARK MORTGAGE	8	\$2,033,080.2
	MYERS PARK MORTGAGE, INC	1	\$172,000.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.0
	NICOLET NATIONAL BANK	3	\$712,700.0
	NORTH JERSEY COMMUNITY BANK	1	\$405,000.0
	OBA BANK	1	\$225,000.0
	ONE BANK AND TRUST	1	\$416,314.5
	PARK BANK	1	\$193,000.0
	PINNACLE BANK	4	\$915,000.0
	PLATTSMOUTH STATE BANK	1	\$220,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,900.0
	PRIORITY MORTGAGE CORP	1	\$196,650.0
	PRO MORTGAGE ASSOCIATES, INC	1	\$174,219.3
	QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.0
	REGENCY MORTGAGE CORPORATION	1	\$417,000.0
	ROCHESTER HOME EQUITY, INC	1	\$270,000.0
	SANBORN MORTGAGE CORPORATION	2	\$676,250.0
	SECKEL CAPITAL,LLC	1	\$257,000.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.0
	SERVISFIRST BANK	2	\$625,000.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.0
	SOUTHERN HERITAGE BANK	1	\$234,840.0
	STARION FINANCIAL	5	\$1,222,605.0
	STOCKMAN BANK OF MONTANA	1	\$211,850.0
	SUBURBAN MORTGAGE	1	\$417,000.0
	SUBURBAN MORTGAGE,INC	1	\$296,000.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$997,000.0
	SUMMIT MORTGAGE CORPORATION	2	\$731,300.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.0
	SUNSTREET MORTGAGE	1	\$180,800.0
	SUNSTREET MORTGAGE,LLC	1	\$406,000.0

	THE ARLINGTON BANK	1	\$389,500.0
	THE FEDERAL SAVINGS BANK	1	\$201,000.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000.0
	THE FIRST STATE BANK	1	\$361,600.0
	VICTORY COMMUNITY BANK	1	\$174,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.0
	WEI MORTGAGE CORPORATION	1	\$239,000.0
	WESTERN BANCORP	2	\$998,500.0
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.0
	WORTHINGTON FEDERAL BANK	1	\$242,500.0
Total		213	\$59,601,550.9
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.0
	ALLIED FIRST BANK	1	\$415,000.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.3
	BANK OF THE PRAIRIE	2	\$749,350.0
	CAPITOL BANK	1	\$184,400.0
	CITIZENS COMMUNITY BANK	1	\$244,600.0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$383,650.0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.0
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.0
	CORRIDOR MORTGAGE GROUP	1	\$261,500.0
	FIRST FINANCIAL BANK, N.A	2	\$701,090.4
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.0
	GATEWAY MORTGAGE	1	\$305,981.6
	HANCOCK BANK	1	\$391,000.0
	HOMESTEAD FUNDING CORP	1	\$180,000.0
	INDEPENDENT BANK	1	\$221,500.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.0
	MORTGAGE BROKERS SERVICES INC	1	\$204,400.0
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$203,000.0
	MYERS PARK MORTGAGE, INC	1	\$284,500.0
	MYERS PARK NATIONAL LENDING INC	1	\$408,000.0
	NATIONS LENDING CORPORATION	1	\$160,800.0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.0
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.0
	PARK BANK	1	\$295,000.0
	PREFERRED HOME LENDING LLC	1	\$365,000.0
	PREMIUM MORTGAGE CORP	1	\$284,541.5
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.0
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.0
	SOUTHERN HERITAGE BANK	2	\$442,200.0

	STARION FINANCIAL	1	\$175,750.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.0
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.0
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.0
	US MORTGAGE OF FLORIDA	1	\$208,792.0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.0
	WEST TOWN SAVINGS BANK	1	\$353,800.0
	WESTERN BANCORP	1	\$318,000.0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.0
	Unavailable	1	\$382,000.0
Total		68	\$19,632,312.9
3138W3D83	FIRST PLACE BANK	2	\$782,200.0
Total		2	\$782,200.0
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.0
Total		5	\$1,820,000.0
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,245,000.0
	Unavailable	2	\$704,340.0
Total		6	\$1,949,340.0
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.4
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.9
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.8
Total		53	\$6,214,548.6
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.9
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.9
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668.6
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500.0
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.0
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAION	1	\$417,000.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.8
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000.0

	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.3
	FIRST BEXLEY BANK	2	\$712,070.3
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.0
	GSF MORTGAGE CORPORATION	1	\$217,500.0
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.0
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.0
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.0
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.0
	MORTGAGE MASTER INC	5	\$2,230,650.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.0
	OPEN MORTGAGE LLC	2	\$717,000.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,458,452.0
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.6
	THE FIRST BEXLEY BANK	1	\$228,575.2
	THE HOME LENDING GROUP LLC	1	\$310,219.0
	THE NATIONAL BANK	1	\$322,752.2
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.1
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$396,000.0
	Unavailable	8	\$2,306,001.2
Total		281	\$83,349,482.8
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.0
Total		10	\$3,825,750.0
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.0
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$110,250.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.0
	Unavailable	1	\$325,000.0
Total		7	\$1,501,250.0
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.1
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814.0
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.3
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.0
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.6
	Unavailable	1	\$70,000.0

Total			42	\$2,888,410.2
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		28	\$7,375,530.0
	Unavailable		3	\$1,426,463.2
Total			31	\$8,801,993.3
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		17	\$5,285,370.3
	Unavailable		6	\$1,780,144.8
Total			23	\$7,065,515.1
3138W3EZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		40	\$9,165,642.5
	Unavailable		4	\$1,064,119.1
Total			44	\$10,229,761.7
3138W3F24	FIFTH THIRD MORTGAGE COMPANY		63	\$15,375,850.0
	Unavailable		2	\$403,350.0
Total			65	\$15,779,200.0
3138W3FA6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR		1	\$104,800.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA		1	\$87,000.0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING		1	\$90,865.9
	ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING		1	\$97,306.4
	BANK OF THE OZARKS		1	\$89,734.4
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE		1	\$110,000.0
	FIFTH THIRD MORTGAGE COMPANY		34	\$3,354,300.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$99,750.0
	OPEN MORTGAGE, LLC		2	\$185,808.6
	THE HOME LENDING GROUP LLC		1	\$101,474.6
	Unavailable		2	\$189,200.0
Total			46	\$4,510,240.0
3138W3FB4	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$121,366.9
	ARRAY FINANCIAL GROUP INC . .A CORPORATION		1	\$117,000.0
	BANK OF THE OZARKS INC		1	\$115,329.8
	FIFTH THIRD MORTGAGE COMPANY		19	\$2,261,817.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$114,000.0
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK		1	\$112,000.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$112,000.0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE		1	\$121,500.0
	Unavailable		3	\$355,000.0
Total			29	\$3,430,013.7
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$139,789.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT		1	\$139,789.1
	FIFTH THIRD MORTGAGE COMPANY		38	\$5,298,369.0

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.7
	Unavailable	7	\$974,141.6
Total		48	\$6,700,065.7
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.9
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.2
Total		16	\$2,601,802.1
3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.0
	Unavailable	1	\$195,000.0
Total		8	\$1,523,290.0
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.8
	GOLD COAST BANK	1	\$256,829.4
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.0
	WESTSTAR MORTGAGE INC	1	\$385,907.5
	Unavailable	2	\$400,349.2
Total		22	\$4,202,612.0
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.5
	Unavailable	1	\$321,700.0
Total		9	\$2,148,262.5
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.8
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.0
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.0
	LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.0
	Unavailable	4	\$917,220.1
Total		18	\$4,417,187.9
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.8
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.2
	Unavailable	3	\$677,219.0
Total		21	\$4,148,194.7
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.0
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.9
	MORTGAGE MASTER INC	1	\$406,250.0

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.0
		Unavailable	3	\$656,701.3
Total			19	\$4,937,771.2
3138W3FL2		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.9
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.0
		HOMETRUST MORTGAGE CORPORATION	1	\$304,500.0
		Unavailable	2	\$736,439.2
Total			9	\$2,614,448.2
3138W3FM0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500.0
		MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.0
Total			5	\$1,632,500.0
3138W3FN8		FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.0
		Unavailable	6	\$1,881,485.0
Total			40	\$10,816,285.0
3138W3FP3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.3
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.7
		AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT	1	\$50,000.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.0
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.0
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY	1	\$64,421.6
		LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.4
		OPEN MORTGAGE LLC	1	\$77,600.0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.0
		WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$71,400.0
Total			33	\$2,090,506.3
3138W3FQ1		ACCESS NATIONAL MORTGAGE	1	\$106,086.7
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.0
		THE HOME LENDING GROUP LLC	1	\$106,353.2
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.0
Total			15	\$1,508,986.0
3138W3FR9		ACCESS NATIONAL MORTGAGE	1	\$122,660.4
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.8
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.0
		FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.0
		GULF COAST BANK AND TRUST COMPANY	1	\$123,829.1
		Unavailable	2	\$181,487.5
Total			14	\$1,536,849.0

3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.0
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.0
	BANK OF THE OZARKS	1	\$59,903.4
	BANK OF THE OZARKS INC	1	\$83,163.0
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.0
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.0
	LEVEL ONE BANK	1	\$70,000.0
	LEVEL ONE BANK, A STATE BANK	1	\$85,000.0
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.1
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.0
	SCBT	1	\$84,800.0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.2
	THE FIRST BEXLEY BANK	1	\$77,900.0
	Unavailable	1	\$69,100.0
Total		86	\$5,992,121.0
3138W3FT5	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750.0
	CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.1
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.0
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.0
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000.0
	Unavailable	1	\$98,500.0
Total		81	\$8,033,435.4
3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.3
	BANK OF THE OZARKS INC	1	\$135,776.4
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.1
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.7
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.0
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800.0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.3
Total		65	\$9,011,681.0
3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.0

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.0
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484.4
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.1
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.8
	OPEN MORTGAGE LLC	1	\$173,150.1
	OPEN MORTGAGE, LLC	1	\$154,556.3
	PARAGON HOME LOANS, INC	1	\$172,282.0
	SCBT	1	\$151,000.0
	TERRACE MORTGAGE COMPANY	1	\$171,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.0
	THE NATIONAL BANK, CORPORATION	1	\$158,139.6
	Unavailable	3	\$480,815.6
Total		66	\$10,768,714.7
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.0
Total		15	\$2,186,680.0
3138W3FX6	CAPITAL CITY BANK	1	\$187,204.9
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.0
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.0
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.0
	ONE MORTGAGE, INC	1	\$142,000.0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.0
	Unavailable	1	\$159,900.0
Total		16	\$3,186,901.9
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.0
	CAPITAL CITY BANK	1	\$267,958.8
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.0
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.0
	GOLD COAST BANK	1	\$183,000.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.0
	LOAN ONE MORTGAGE CO., INC	1	\$291,250.8
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.0
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.6
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.9
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.0
	TERRACE MORTGAGE COMPANY	1	\$370,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.0
	THE FIRST BEXLEY BANK	1	\$373,411.4
	THE NATIONAL BANK, CORPORATION	1	\$349,126.2
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.9

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.4
	Unavailable	3	\$707,600.0
Total		86	\$21,469,264.3
3138W3FZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.5
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.0
	Unavailable	1	\$417,000.0
Total		7	\$2,046,097.5
3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.2
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.2
Total		4	\$545,628.5
3138W3GW7	CORNERSTONE MORTGAGE COMPANY	1	\$87,042.3
Total		1	\$87,042.3
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.0
Total		27	\$14,896,990.0
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.0
Total		11	\$1,052,065.0
3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.0
Total		15	\$1,069,671.0
3138W3LG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.0
Total		10	\$1,023,886.0
3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.0
Total		7	\$1,503,550.0
3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.0
Total		6	\$1,390,168.0
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.0
Total		5	\$1,462,000.0
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.0
	BANK OF AMERICA, N.A	1	\$262,382.4
	CARTUS HOME LOANS, LLC	1	\$389,535.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.0
	PHH HOME LOANS, LLC	1	\$342,600.0
	PHH MORTGAGE CORPORATION	1	\$340,410.0
Total		6	\$1,966,409.3

3138W3P31	AMERICAN EQUITY MORTGAGE, INC	1	\$203,633.7
	BANK OF AMERICA, N.A	1	\$167,606.6
	CARTUS HOME LOANS	3	\$684,394.0
	CITIZENS BANK	2	\$402,689.1
	COLDWELL BANKER HOME LOANS	3	\$634,056.1
	COLDWELL BANKER MORTGAGE	2	\$314,569.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.6
	INSTAMORTGAGE.COM	1	\$224,088.0
	INTEGRATED FINANCIAL GROUP, INC	1	\$246,500.0
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.4
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,250.0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.3
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.0
	PHH HOME LOANS, LLC	1	\$299,600.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.9
	PHH MORTGAGE CORPORATION	18	\$4,080,542.4
	SENTE MORTGAGE, INC	1	\$323,806.5
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.2
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.0
Total		48	\$11,257,052.3
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.0
	BANK OF AMERICA, N.A	3	\$809,317.0
	CARTUS HOME LOANS	1	\$171,458.9
	COLDWELL BANKER HOME LOANS	1	\$383,400.0
	COLDWELL BANKER MORTGAGE	1	\$169,500.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.3
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.4
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.0
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.5
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.1
	PHH HOME LOANS, LLC	1	\$195,800.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.0
	PHH MORTGAGE CORPORATION	9	\$2,488,399.4
Total		28	\$6,777,799.6
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.9
	BANK OF AMERICA, N.A	2	\$457,650.0
	CARTUS HOME LOANS	1	\$210,100.0

	PHH MORTGAGE CORPORATION	1	\$174,000.0
Total		5	\$1,143,356.9
3138W3P64	BANK OF AMERICA, N.A	2	\$484,100.0
	CARTUS HOME LOANS	1	\$208,000.0
	CENTURY 21 MORTGAGE	1	\$279,823.0
	COLDWELL BANKER MORTGAGE	2	\$337,519.1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.0
	PHH MORTGAGE CORPORATION	4	\$847,100.0
	USE CREDIT UNION	1	\$371,225.0
Total		14	\$3,132,977.1
3138W3P72	BANK OF AMERICA, N.A	2	\$251,129.0
	CARTUS HOME LOANS	2	\$441,177.0
	COLDWELL BANKER HOME LOANS	3	\$556,800.0
	COLDWELL BANKER MORTGAGE	1	\$224,300.0
	COMERICA BANK	1	\$166,843.2
	ERA HOME LOANS	1	\$135,100.0
	ERA MORTGAGE	1	\$219,400.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.4
	PHH MORTGAGE CORPORATION	6	\$1,064,075.0
	UBS AG, TAMPA BRANCH	2	\$603,211.1
Total		24	\$4,693,550.2
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.0
	COLDWELL BANKER MORTGAGE	3	\$445,892.3
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.5
	PHH MORTGAGE CORPORATION	1	\$130,445.0
Total		8	\$1,626,833.8
3138W3P98	BANK OF AMERICA, N.A	2	\$428,371.5
	CARTUS HOME LOANS	1	\$308,093.2
	CENTURY 21 MORTGAGE	2	\$357,930.2
	CITIZENS BANK	1	\$169,789.0
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.0
	COLDWELL BANKER MORTGAGE	2	\$413,300.0
	COMERICA BANK	1	\$129,593.8
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.6

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.7
	PHH HOME LOANS, LLC	1	\$242,300.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.0
	PHH MORTGAGE CORPORATION	18	\$4,177,286.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.0
Total		41	\$9,209,291.2
3138W3PG2	HONOLULU HOMELOANS, INC	2	\$816,329.4
Total		2	\$816,329.4
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.9
Total		26	\$7,514,436.9
3138W3PP2	Unavailable	7	\$1,523,284.0
Total		7	\$1,523,284.0
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.2
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.0
	BANK OF AMERICA, N.A	9	\$2,712,080.0
	GM WEST FUNDING	1	\$580,000.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.9
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.7
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.4
	REPUBLIC STATE MORTGAGE CO	1	\$266,250.0
	THE BANK OF CANTON, A CORPORATION	1	\$300,000.0
	USE CREDIT UNION	3	\$799,225.4
Total		23	\$7,105,269.8
3138W3PR8	BANK OF AMERICA, N.A	1	\$462,000.0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.5
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.0
	UBS AG, TAMPA BRANCH	1	\$470,000.0
Total		4	\$1,348,732.5
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.6
	BANK OF AMERICA, N.A	18	\$1,232,878.5
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.0
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.0
	CARTUS HOME LOANS	1	\$82,653.2

	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.0
	CENTURY 21 MORTGAGE	6	\$447,210.0
	CITIZENS BANK	7	\$493,953.0
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.4
	COLDWELL BANKER MORTGAGE	5	\$329,156.4
	COMERICA BANK	9	\$542,528.6
	ERA MORTGAGE	1	\$84,984.0
	FIRST COLLINSVILLE BANK	1	\$59,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.9
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.8
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.8
	KITSAP CREDIT UNION	1	\$80,000.0
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.3
	MECHANICS BANK	1	\$85,000.0
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.3
	OPTION 1 CU	1	\$82,400.0
	PHH HOME LOANS, LLC	1	\$82,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.1
	PHH MORTGAGE CORPORATION	10	\$721,910.0
	PREMIER CREDIT UNION	1	\$44,930.7
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.0
	SRP FEDERAL CREDIT UNION	2	\$152,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.0
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.6
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.0
	U.P CATHOLIC CREDIT UNION	1	\$84,800.0
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.6
	UBS AG, TAMPA BRANCH	1	\$74,883.1
	UMB BANK, N.A	4	\$289,329.9
	VERIDIAN CREDIT UNION	2	\$143,800.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.0
Total		169	\$11,582,943.7
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC	1	\$69,360.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.0
	BANCO POPULAR NORTH AMERICA	1	\$68,000.0

	BANK OF AMERICA, N.A	13	\$893,805.1
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.5
	BRADFORD NATIONAL BANK	1	\$55,000.0
	BRADFORD NATIONAL BANL	1	\$68,000.0
	CENTURY 21 MORTGAGE	7	\$452,002.0
	CITIZENS BANK	1	\$60,980.0
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.0
	COLDWELL BANKER HOME LOANS	12	\$790,768.8
	COLDWELL BANKER MORTGAGE	13	\$780,502.0
	COMERICA BANK	4	\$236,398.7
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.3
	E*TRADE SAVINGS BANK	1	\$69,987.0
	ERA MORTGAGE	1	\$51,167.0
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.0
	INTERRA CREDIT UNION	1	\$61,500.0
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.4
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,630.8
	PHH MORTGAGE CORPORATION	23	\$1,621,827.7
	SECURITY STATE BANK & TRUST	1	\$77,000.0
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.0
	U.P CATHOLIC CREDIT UNION	1	\$75,000.0
	UBS AG, TAMPA BRANCH	1	\$73,850.0
	UMB BANK, N.A	2	\$117,159.0
	VERIDIAN CREDIT UNION	2	\$131,895.5
Total		123	\$8,066,562.3
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,905.6
	BANK OF AMERICA, N.A	1	\$71,307.3
	CENTURY 21 MORTGAGE	2	\$129,750.0
	CITIZENS BANK	1	\$27,018.0
	COLDWELL BANKER HOME LOANS	4	\$227,350.0
	COLDWELL BANKER MORTGAGE	5	\$300,950.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$45,537.1

	ERA MORTGAGE	2	\$100,750.0
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,000.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.0
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.8
	MONARCH BANK, A CORPORATION	2	\$137,427.6
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,776.6
	PHH MORTGAGE CORPORATION	19	\$1,303,090.2
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.0
Total		56	\$3,526,938.9
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC	1	\$289,800.0
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.0
	BANK OF AMERICA, N.A	5	\$1,394,942.8
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.0
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.3
	COLDWELL BANKER MORTGAGE	1	\$237,500.0
	COMERICA BANK	1	\$237,684.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.0
	GSF MORTGAGE CORPORATION	1	\$256,595.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,190.1
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.5
	LOWELL COOPERATIVE BANK	1	\$272,000.0
	MECHANICS BANK	1	\$238,714.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.2
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.9
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$817,615.1
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,000.0
	PHH HOME LOANS, LLC	1	\$209,400.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.2
	PHH MORTGAGE CORPORATION	3	\$739,300.0
	QUONTIC BANK	1	\$417,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.0
	UBS AG, TAMPA BRANCH	2	\$749,567.0
Total		43	\$13,391,242.9
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.2

AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.0
BANCO POPULAR NORTH AMERICA	1	\$329,560.0
BANK OF AMERICA, N.A	10	\$2,776,749.5
CARTUS HOME LOANS	5	\$1,592,756.4
CARTUS HOME LOANS, LLC	1	\$323,700.0
CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.0
COLDWELL BANKER HOME LOANS	3	\$641,250.0
COLDWELL BANKER MORTGAGE	1	\$392,000.0
COMERICA BANK	1	\$210,000.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.0
EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.3
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.0
FIRST COLLINSVILLE BANK	1	\$229,600.0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.0
GULF COAST BANK AND TRUST COMPANY	1	\$211,130.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.1
IMORTGAGE.COM, INC	1	\$279,920.0
JFK FINANCIAL INC	1	\$287,620.7
KEYBANK NATIONAL ASSOCIATION	1	\$395,000.0
LOWELL COOPERATIVE BANK	2	\$606,594.8
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.8
PACIFIC SERVICE CREDIT UNION	1	\$455,200.0
PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,835.6
PHH MORTGAGE CORPORATION	19	\$4,853,029.5
POWERHOUSE SOLUTIONS, INC	1	\$240,000.0
SCHAEFER MORTGAGE CORPORATION	1	\$407,200.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.8
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.7
TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.3
TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.7
UBS AG, TAMPA BRANCH	2	\$676,000.0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.1

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,604.9
		USE CREDIT UNION	1	\$414,681.9
Total			84	\$22,912,946.5
3138W3PX5		BANKUNITED, N.A	1	\$232,500.0
		COMERICA BANK	1	\$153,750.0
		KEYBANK NATIONAL ASSOCIATION	4	\$882,539.7
		PHH MORTGAGE CORPORATION	1	\$202,200.0
Total			7	\$1,470,989.7
3138W3PY3		COLDWELL BANKER HOME LOANS	2	\$407,200.0
		KEYBANK NATIONAL ASSOCIATION	2	\$383,350.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.0
		PHH MORTGAGE CORPORATION	1	\$176,250.0
Total			6	\$1,181,300.0
3138W3PZ0		BANK OF AMERICA, N.A	10	\$2,137,275.0
		CITIZENS BANK	1	\$389,000.0
		COLDWELL BANKER HOME LOANS	2	\$381,065.0
		COMERICA BANK	1	\$172,900.0
		INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.0
		KEYBANK NATIONAL ASSOCIATION	2	\$563,160.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.0
		PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.0
		PHH MORTGAGE CORPORATION	15	\$3,268,062.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.2
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.0
Total			39	\$8,839,153.2
3138W3Q22		BANK OF AMERICA, N.A	4	\$1,011,937.3
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.0
		PHH MORTGAGE CORPORATION	1	\$148,205.8
Total			6	\$1,304,143.1
3138W3Q30		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.0
		BANK OF AMERICA, N.A	1	\$180,500.0
		CENTENNIAL BANK, A CORPORATION	1	\$320,000.0
		FIRST AMERICAN MORTGAGE, INC	1	\$106,635.5
		FIRST WESTERN MORTGAGE, INC	1	\$120,000.0
		FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.0
		UBS AG, TAMPA BRANCH	1	\$67,500.0
		UMB BANK, N.A	4	\$283,106.2

Total			11	\$1,311,656.7
3138W3Q48	BANK OF AMERICA, N.A		1	\$113,600.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$196,703.2
	NOVATION CREDIT UNION		1	\$121,000.0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY		1	\$123,001.8
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$184,900.0
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY		1	\$122,011.8
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY		1	\$141,517.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		6	\$812,557.9
Total			13	\$1,815,291.9
3138W3Q55	BANK OF AMERICA, N.A		1	\$231,000.0
	LOWELL COOPERATIVE BANK		1	\$209,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$236,550.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY		1	\$226,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$390,791.0
	PHH MORTGAGE CORPORATION		1	\$294,006.2
	THE BANK OF CANTON, A CORPORATION		1	\$350,000.0
Total			7	\$1,937,347.2
3138W3Q63	AMERISERV FINANCIAL BANK		1	\$112,718.4
	BANK OF AMERICA, N.A		2	\$233,365.0
	COLDWELL BANKER HOME LOANS		5	\$726,033.4
	COLDWELL BANKER MORTGAGE		1	\$87,000.0
	COMERICA BANK		2	\$181,489.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$215,400.0
	OPTION 1 CU		2	\$249,310.8
	PEN AIR FEDERAL CREDIT UNION		1	\$76,700.0
	PHH HOME LOANS, LLC		1	\$281,600.0
	PHH MORTGAGE CORPORATION		1	\$90,900.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$120,000.0
	THE FIRST NATIONAL BANK OF LONG ISLAND		1	\$90,000.0
	UBS AG, TAMPA BRANCH		3	\$416,263.1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$116,775.0
	VERIDIAN CREDIT UNION		1	\$145,000.0
Total			25	\$3,142,555.0
3138W3Q71	BANK OF AMERICA, N.A		10	\$1,419,621.4
	CENTURY 21 MORTGAGE		2	\$421,165.0
	CITIZENS BANK		3	\$462,500.0
	COLDWELL BANKER HOME LOANS		1	\$120,000.0
	COLDWELL BANKER MORTGAGE		1	\$109,600.0
	COMERICA BANK		3	\$333,502.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.0
	PHH MORTGAGE CORPORATION	8	\$1,382,971.7
	POINTBANK	1	\$138,172.2
	PREMIERWEST BANK	1	\$120,197.8
	UBS AG, TAMPA BRANCH	1	\$130,208.0
Total		34	\$5,125,024.1
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.0
	AXIOM FINANCIAL, LLC	1	\$92,357.5
	BANK OF AMERICA, N.A	17	\$3,773,467.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.0
	CENTURY 21 MORTGAGE	1	\$52,200.0
	CITIZENS BANK	4	\$589,417.6
	COLDWELL BANKER HOME LOANS	1	\$189,750.0
	COLDWELL BANKER MORTGAGE	1	\$226,500.0
	COMERICA BANK	2	\$504,450.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.0
	FINANCIAL FEDERAL BANK	1	\$206,250.0
	FIRST COMMUNITY BANK	1	\$130,500.0
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.3
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.0
	FLINT CREEK VALLEY BANK	1	\$115,813.4
	GLACIER BANK, CORPORATION	1	\$160,000.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.0
	HOME STATE BANK - MINNESOTA	1	\$40,000.0
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.7
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.5
	ON Q FINANCIAL, INC	1	\$401,307.9
	PHH HOME LOANS, LLC	1	\$203,074.2
	PHH MORTGAGE CORPORATION	12	\$1,714,718.7
	PREMIERWEST BANK	1	\$60,434.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.0

	STOCKMAN BANK OF MONTANA	2	\$203,812.6
	UBS AG, TAMPA BRANCH	4	\$1,014,735.0
	VERIDIAN CREDIT UNION	2	\$144,250.0
	Unavailable	1	\$167,118.3
Total		84	\$15,599,334.1
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.0
	BANK OF AMERICA, N.A	6	\$1,526,550.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.0
	CENTURY 21 MORTGAGE	2	\$392,730.0
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.5
	COLDWELL BANKER MORTGAGE	4	\$839,751.0
	COMERICA BANK	1	\$182,400.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.0
	GM WEST FUNDING	1	\$417,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.6
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.0
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.0
	PHH HOME LOANS, LLC	3	\$839,600.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.0
	VERIDIAN CREDIT UNION	1	\$185,000.0
Total		46	\$12,038,517.2
3138W3QA4	BANK OF AMERICA, N.A	1	\$155,000.0
	CARTUS HOME LOANS	1	\$368,826.0
	COLDWELL BANKER HOME LOANS	1	\$130,025.0
	ERA HOME LOANS	1	\$140,900.0
	ERA MORTGAGE	1	\$104,801.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.0
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.0
	OPTION 1 CU	1	\$140,000.0
	PHH HOME LOANS, LLC	1	\$204,250.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.0
	PHH MORTGAGE CORPORATION	9	\$1,413,505.0
	UMB BANK, N.A	1	\$200,030.0
Total		22	\$3,973,394.0
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.2
	PHH MORTGAGE CORPORATION	9	\$1,348,902.7

Total			14	\$2,358,533.2
3138W3QC0	ADAMS MORTGAGE, LLC		1	\$102,250.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$90,000.0
	BANCO POPULAR NORTH AMERICA		1	\$100,000.0
	BANK OF AMERICA, N.A		30	\$2,869,137.1
	BANK OF IDAHO AN IDAHO CORPORATION		1	\$99,839.1
	BANKUNITED, N.A		1	\$102,960.2
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$100,841.0
	CAPITAL CREDIT UNION		1	\$100,000.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$189,600.0
	CARTUS HOME LOANS		1	\$100,275.0
	CENTURY 21 MORTGAGE		5	\$471,518.5
	COLDWELL BANKER HOME LOANS		24	\$2,364,761.2
	COLDWELL BANKER MORTGAGE		15	\$1,469,960.0
	COMERICA BANK		5	\$476,126.5
	CU MORTGAGE SERVICE, A CORPORATION		1	\$87,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$90,000.0
	DUPONT COMMUNITY CREDIT UNION		1	\$99,786.8
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		2	\$200,847.5
	ERA HOME LOANS		1	\$110,000.0
	ERA MORTGAGE		1	\$107,000.0
	FIRST COLLINSVILLE BANK		2	\$198,693.6
	FIRST COMMUNITY BANK		1	\$89,000.0
	FIRST COMMUNITY CREDIT UNION		1	\$95,000.0
	FIRST COUNTY BANK		1	\$102,000.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$99,781.2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$107,845.0
	FIRSTCO MORTGAGE CORP		1	\$88,000.0
	GREATER IOWA CREDIT UNION, A CORPORATION		2	\$185,750.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		3	\$303,682.3
	IMORTGAGE.COM, INC		1	\$106,252.5
	INLAND NORTHWEST BANK		1	\$94,254.6
	KEYBANK NATIONAL ASSOCIATION		40	\$3,813,893.2
	KITSAP CREDIT UNION		3	\$299,187.2
	LAND OF LINCOLN CREDIT UNION		1	\$90,000.0
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$104,827.4
	MECHANICS BANK		1	\$92,869.2
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT		1	\$107,800.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION		1	\$86,254.0
	MOHAVE STATE BANK, A STATE BANK		1	\$100,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION		2	\$191,000.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.0
	NOVATION CREDIT UNION	1	\$93,848.8
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.0
	OPTION 1 CU	2	\$183,105.9
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$202,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$89,000.0
	PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.0
	PEN AIR FEDERAL CREDIT UNION	3	\$298,000.0
	PHH HOME LOANS, LLC	2	\$207,200.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,734.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.1
	PHH MORTGAGE CORPORATION	21	\$2,092,399.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.0
	PLAZA PARK BANK	1	\$96,000.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.4
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.0
	SOUND CREDIT UNION	1	\$105,000.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.5
	SRP FEDERAL CREDIT UNION	1	\$106,400.0
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.0
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.3
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.0
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.0
	TUSCALOOSA CREDIT UNION	1	\$102,350.0
	UBS AG, TAMPA BRANCH	5	\$478,232.6
	UMB BANK, N.A	2	\$199,954.1
	UNION BANK AND TRUST COMPANY	2	\$208,489.6
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.6
	VERIDIAN CREDIT UNION	1	\$107,134.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.4
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.0
Total		244	\$23,750,747.1
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,300.0
	BANCO POPULAR NORTH AMERICA	1	\$100,000.0

	BANK OF AMERICA, N.A	13	\$1,283,980.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.0
	CARTUS HOME LOANS	1	\$85,856.7
	CENTURY 21 MORTGAGE	3	\$321,400.0
	CITIZENS BANK	1	\$105,843.8
	CITIZENS BUSINESS BANK	1	\$90,870.9
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$88,000.0
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.1
	COLDWELL BANKER MORTGAGE	9	\$842,800.0
	COMERICA BANK	4	\$366,046.7
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.0
	ERA MORTGAGE	3	\$293,187.1
	FIRST AMERICAN MORTGAGE, INC	2	\$197,400.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.6
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.8
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.8
	INLAND NORTHWEST BANK	1	\$109,837.9
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.6
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.9
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.0
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$97,500.0
	PHH HOME LOANS, LLC	2	\$192,476.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.0
	PHH MORTGAGE CORPORATION	23	\$2,212,803.8
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,605.7
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.0
	UBS AG, TAMPA BRANCH	2	\$209,630.3
	UMB BANK, N.A	1	\$86,350.0
	Unavailable	1	\$101,850.9
Total		115	\$11,185,631.2
3138W3QE6	AFFILIATED BANK	1	\$91,873.2
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.0
	BANK OF AMERICA, N.A	3	\$303,544.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$100,347.3
	CENTURY 21 MORTGAGE	1	\$106,000.0
	CITIZENS BANK	1	\$88,955.4

	COLDWELL BANKER HOME LOANS	1	\$92,000.0
	COLDWELL BANKER MORTGAGE	3	\$281,791.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.0
	ERA MORTGAGE	2	\$209,884.0
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.0
	MAPS CREDIT UNION	1	\$109,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.4
	PHH MORTGAGE CORPORATION	7	\$685,541.0
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.0
	UBS AG, TAMPA BRANCH	1	\$99,400.0
	UNION BANK AND TRUST COMPANY	1	\$103,776.8
Total		33	\$3,231,898.2
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.9
	BANK OF AMERICA, N.A	1	\$98,426.4
	CITIZENS BANK	1	\$87,199.8
	COLDWELL BANKER HOME LOANS	1	\$101,200.0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.5
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.6
	PHH HOME LOANS, LLC	1	\$102,950.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,730.4
	PHH MORTGAGE CORPORATION	2	\$197,281.2
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.0
Total		12	\$1,170,557.7
3138W3QG1	BANK OF AMERICA, N.A	11	\$3,167,732.6
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000.0
	COLDWELL BANKER HOME LOANS	2	\$845,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.5
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.2
	NJ LENDERS CORP	1	\$241,666.5
	PHH MORTGAGE CORPORATION	8	\$2,322,807.1
	QUONTIC BANK	3	\$1,186,662.1
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.7
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.5
	UBS AG, TAMPA BRANCH	1	\$222,878.4
	Unavailable	1	\$400,242.4
Total		35	\$10,466,932.5
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.8

ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.6
ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.4
BANCO POPULAR NORTH AMERICA	1	\$118,400.0
BANK OF AMERICA, N.A	27	\$3,209,270.5
BANKUNITED, N.A	1	\$121,500.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.0
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.0
CARTUS HOME LOANS	1	\$124,165.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.0
CENTURY 21 MORTGAGE	3	\$345,000.0
CITIZENS BANK	2	\$229,200.0
COLDWELL BANKER HOME LOANS	16	\$1,904,708.7
COLDWELL BANKER MORTGAGE	7	\$838,839.6
COMERICA BANK	3	\$357,199.3
DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.0
DUPONT COMMUNITY CREDIT UNION	1	\$123,160.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.0
ERA MORTGAGE	3	\$360,052.0
FIRST AMERICAN MORTGAGE, INC	1	\$123,309.8
FIRST COMMUNITY CREDIT UNION	1	\$113,500.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.1
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$229,637.4
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.0
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.5
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.1
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.6
KITSAP CREDIT UNION	1	\$125,000.0
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.5
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.0
OPTION 1 CU	1	\$114,400.0
PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$116,670.0
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.0
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.5
PHH HOME LOANS, LLC	1	\$115,542.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.5
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.0
PHH MORTGAGE CORPORATION	10	\$1,155,011.1

	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.0
	SOUND CREDIT UNION	1	\$117,814.3
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$116,383.3
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.9
	STOCKMAN BANK OF MONTANA	1	\$124,100.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$239,417.4
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.2
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.5
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.0
	TIDEWATER HOME FUNDING, LLC	1	\$120,000.0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.0
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.3
	UBS AG, TAMPA BRANCH	1	\$120,000.0
	UMB BANK, N.A	1	\$113,944.5
	UNION BANK AND TRUST COMPANY	1	\$117,818.3
	UNITEDONE CREDIT UNION	1	\$110,982.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.0
	USE CREDIT UNION	1	\$117,509.9
	VERIDIAN CREDIT UNION	2	\$231,815.9
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.3
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.0
Total		176	\$20,799,876.2
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.0
	AXIOM FINANCIAL, LLC	1	\$116,000.0
	BANK OF AMERICA, N.A	3	\$341,742.0
	CARTUS HOME LOANS	1	\$122,449.0
	CENTURY 21 MORTGAGE	1	\$120,150.0
	COLDWELL BANKER MORTGAGE	1	\$116,800.0
	COMERICA BANK	1	\$118,418.6
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.0
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.2
	KITSAP CREDIT UNION	1	\$124,000.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.8

	PHH MORTGAGE CORPORATION	6	\$699,633.0
	POINTBANK	1	\$120,000.0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.0
	STERLING NATIONAL BANK	1	\$123,000.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.0
	UBS AG, TAMPA BRANCH	2	\$230,700.0
	UMB BANK, N.A	1	\$121,300.0
Total		37	\$4,330,549.6
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.8
	COLDWELL BANKER HOME LOANS	2	\$240,800.0
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.8
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.6
	JFK FINANCIAL INC., A CORPORATION	1	\$120,308.4
	PHH MORTGAGE CORPORATION	5	\$593,537.9
	TIDEWATER HOME FUNDING LLC	1	\$115,722.4
Total		12	\$1,411,589.1
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.0
	AXIOM FINANCIAL, LLC	1	\$154,456.5
	BANCO POPULAR NORTH AMERICA	2	\$306,280.2
	BANK OF AMERICA, N.A	29	\$4,638,071.0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.0
	BANKUNITED, N.A	1	\$174,900.0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.0
	CAPITAL CREDIT UNION	1	\$157,000.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.8
	CARTUS HOME LOANS	1	\$151,911.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.0
	CENTURY 21 MORTGAGE	2	\$325,450.0
	CITIZENS BANK	3	\$484,900.0
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.0
	COLDWELL BANKER MORTGAGE	4	\$635,430.5
	COMERICA BANK	3	\$488,893.3
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.0
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.0
	DUPONT COMMUNITY CREDIT	1	\$173,451.4
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.5
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.0
	ERA MORTGAGE	1	\$159,000.0

	ERA MORTGAGE CORPORATION	1	\$170,039.4
	FIRST AMERICAN MORTGAGE, INC	1	\$170,150.0
	FIRST COMMUNITY BANK	1	\$150,575.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.0
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.5
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800.0
	MAPS CREDIT UNION	1	\$160,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.5
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.1
	PHH HOME LOANS, LLC	2	\$322,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.6
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.0
	PHH MORTGAGE CORPORATION	12	\$1,956,952.2
	QUONTIC BANK	1	\$173,250.0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.4
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.0
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.0
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.0
	UBS AG, TAMPA BRANCH	3	\$500,990.0
	UMB BANK, N.A	4	\$621,950.0
	UNION BANK & TRUST COMPANY	2	\$317,000.0
	UNION BANK AND TRUST COMPANY	4	\$655,500.0
	USE CREDIT UNION	1	\$163,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.0
Total		157	\$25,387,080.5
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.0
	BANK OF AMERICA, N.A	6	\$969,973.1
	CARTUS HOME LOANS	1	\$172,720.0
	COLDWELL BANKER HOME LOANS	1	\$154,000.0
	COMERICA BANK	1	\$157,462.0
	FIRST COLLINSVILLE BANK	1	\$170,500.0
	JERSEY MORTGAGE COMPANY	1	\$164,000.0
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.0
	PHH MORTGAGE CORPORATION	6	\$931,800.0
	UBS AG, TAMPA BRANCH	1	\$173,276.3
Total		26	\$4,152,192.4
3138W3QN6	BANK OF AMERICA, N.A	17	\$4,888,131.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.0
	LOWELL COOPERATIVE BANK	1	\$465,750.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.4
	NJ LENDERS CORP	1	\$404,000.0
	PHH MORTGAGE CORPORATION	1	\$110,800.0
	UBS AG, TAMPA BRANCH	2	\$536,435.0
Total		30	\$8,199,878.4
3138W3QQ9	BANK OF AMERICA, N.A	63	\$16,956,096.4
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$383,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,700.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.9
	NJ LENDERS CORP	1	\$562,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.0
	UBS AG, TAMPA BRANCH	9	\$1,931,229.7
Total		112	\$30,626,591.0
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.2
	BANK OF AMERICA, N.A	8	\$1,993,625.8
	NJ LENDERS CORP	1	\$477,626.5
	UBS AG, TAMPA BRANCH	3	\$1,101,035.9
Total		13	\$3,964,214.6
3138W3QS5	BANK OF AMERICA, N.A	17	\$4,270,516.1
	BANK OF MANHATTAN, N.A	1	\$350,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.5
	PHH MORTGAGE CORPORATION	1	\$232,500.0
Total		22	\$5,756,899.6
3138W3QT3		1	\$316,800.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	BANK OF AMERICA, N.A	2	\$415,550.0
	CARTUS HOME LOANS	2	\$654,093.2
	CENTURY 21 MORTGAGE	1	\$402,642.8
	COLDWELL BANKER HOME LOANS	1	\$224,079.0
	COLDWELL BANKER MORTGAGE	1	\$228,446.0
	COMERICA BANK	1	\$134,700.0
	GSF MORTGAGE CORPORATION	1	\$322,409.2
	UBS AG, TAMPA BRANCH	1	\$404,473.0
	Unavailable	2	\$956,990.6
Total		13	\$4,060,183.9
3138W3QU0	AFFILIATED BANK	1	\$109,299.7
	BANK OF AMERICA, N.A	6	\$1,191,937.3
	CAPSTAR LENDING, LLC	1	\$237,199.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.2
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.0
	PHH HOME LOANS, LLC	1	\$365,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.5
	SIRVA MORTGAGE, INC	1	\$237,895.8
	UBS AG, TAMPA BRANCH	3	\$702,688.2
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.0
Total		21	\$5,011,171.5
3138W3QV8	BANK OF AMERICA, N.A	3	\$353,150.0
	CENTURY 21 MORTGAGE	1	\$133,000.0
	COLDWELL BANKER HOME LOANS	1	\$172,000.0
	COMERICA BANK	1	\$114,383.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.0
Total		9	\$1,168,115.4
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.0
	AMERISERV FINANCIAL BANK	3	\$787,716.3
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.0
	AUGUSTA MORTGAGE CO	1	\$260,225.1
	AXIOM FINANCIAL, LLC	1	\$182,892.0
	BANK OF AMERICA, N.A	37	\$9,043,268.0

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.0
CAPITAL CREDIT UNION	1	\$150,000.0
CARTUS HOME LOANS	26	\$6,452,980.0
CARTUS HOME LOANS, LLC	1	\$410,000.0
CENTENNIAL BANK , A CORPORATION	1	\$218,400.0
CENTENNIAL BANK, A CORPORATION	1	\$157,000.0
CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.0
CENTURY 21 MORTGAGE	1	\$156,600.0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.0
COLDWELL BANKER HOME LOANS	18	\$3,567,984.8
COLDWELL BANKER MORTGAGE	4	\$567,420.0
COMERICA BANK	6	\$715,650.4
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.3
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.9
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.0
ERA MORTGAGE	1	\$137,275.0
FINANCIAL FEDERAL BANK	3	\$956,600.0
FIRST COLLINSVILLE BANK	1	\$202,000.0
FIRST COMMUNITY BANK	2	\$388,000.0
FIRST COUNTY BANK	1	\$334,000.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.7
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.4
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.0
FIRST INTERNATIONAL BANK & TRUST,A CORPORATION	1	\$290,000.0
FIRST WESTERN MORTGAGE, INC	1	\$225,000.0
GLACIER BANK , CORPORATION	1	\$300,000.0
GLACIER BANK, CORPORATION	4	\$1,197,564.1
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.0
GSF MORTGAGE CORPORATION	1	\$352,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,600.0

HOME STATE BANK	1	\$137,500.0
HOME STATE BANK - MINNESOTA	2	\$436,299.7
IMORTGAGE.COM, INC	2	\$378,544.8
IMORTGAGE.COM,INC	1	\$281,908.2
INLAND NORTHWEST BANK	1	\$188,000.0
INLAND NORTHWEST BANK	1	\$417,000.0
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.8
KEYBANK NATIONAL ASSOCIATION	3	\$445,546.0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$296,000.0
LEWISTON STATE BANK, A STATE BANK	2	\$351,000.0
LOWELL COOPERATIVE BANK	2	\$565,000.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.7
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$326,000.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.1
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.6
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$603,000.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.2
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,473,087.6
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.7
NJ LENDERS CORP	1	\$203,000.0
NOVATION CREDIT UNION	2	\$316,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$788,545.9
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.0
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.0
PEN AIR FEDERAL CREDIT UNION	2	\$359,400.0
PEOPLES BANK, A WA CORPORATION	2	\$446,000.0
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.0
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.1
PHH MORTGAGE CORPORATION	6	\$1,087,388.0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.0
PLAZA PARK BANK	3	\$756,000.0
PREMIERWEST BANK	1	\$123,200.0
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.5

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.7
	SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.0
	SRP FEDERAL CREDIT UNION	7	\$1,101,500.0
	STOCKMAN BANK OF MONATANA	1	\$245,000.0
	STOCKMAN BANK OF MONTANA	2	\$388,850.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.8
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$153,000.0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.0
	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.0
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.0
	UBS AG, TAMPA BRANCH	1	\$218,592.0
	UMB BANK, N.A	1	\$255,000.0
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.4
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.1
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.1
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.6
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	18	\$3,412,028.4
	USE CREDIT UNION	1	\$416,342.1
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.8
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$608,370.0
	WOODFOREST NATIONAL BANK	2	\$599,976.0
Total		309	\$69,593,772.6
3138W3QX4	BANK OF AMERICA, N.A	1	\$391,500.0
	COLDWELL BANKER HOME LOANS	5	\$773,186.4
Total		6	\$1,164,686.4
3138W3QY2	BANK OF AMERICA, N.A	1	\$185,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,221.1
Total		5	\$1,196,221.1

3138W3QZ9	AXIOM FINANCIAL, LLC	2	\$329,974.3
	CENTURY 21 MORTGAGE	1	\$275,600.0
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.0
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.0
	PHH MORTGAGE CORPORATION	1	\$122,099.4
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.1
Total		8	\$1,263,371.9
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	2	\$151,420.6
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.6
	CENTURY 21 MORTGAGE	1	\$157,172.4
	COLDWELL BANKER HOME LOANS	2	\$94,400.0
	COLDWELL BANKER MORTGAGE	3	\$233,040.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.0
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.0
	PHH MORTGAGE CORPORATION	6	\$436,316.2
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$40,000.0
	USE CREDIT UNION	1	\$389,954.4
Total		20	\$1,800,741.2
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.5
	BANK OF AMERICA, N.A	1	\$54,000.0
	CITIZENS BANK	1	\$32,000.0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.5
	COLDWELL BANKER HOME LOANS	2	\$326,513.0
	COLDWELL BANKER MORTGAGE	1	\$99,200.0
	COMERICA BANK	2	\$123,200.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$177,789.3
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.2
	PHH MORTGAGE CORPORATION	2	\$204,750.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.8
	UBS AG, TAMPA BRANCH	1	\$348,750.0
Total		18	\$1,834,235.5
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.0
	ADAMS MORTGAGE, LLC	1	\$333,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.0

ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.0
AMERICAN EQUITY MORTGAGE, INC	1	\$215,500.0
AMERISERV FINANCIAL BANK	1	\$368,000.0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.6
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.0
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.0
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.1
BANK OF AMERICA, N.A	24	\$6,033,239.7
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.0
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$335,000.0
CAPSTAR LENDING LLC	1	\$190,000.0
CAPSTAR LENDING, LLC	1	\$417,000.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.0
CENTRAL PACIFIC BANK	1	\$330,000.0
CITY BANK MORTGAGE	2	\$541,500.0
COLDWELL BANKER HOME LOANS	1	\$146,640.0
COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.2
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,700.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.0
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.0
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.0
ERA MORTGAGE	1	\$138,400.0
FFSI OF NC., A CORPORATION	1	\$292,678.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.0

FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.4
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,611,288.1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.3
FIRST WESTERN MORTGAGE, INC	1	\$216,900.0
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.0
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.0
GUARDHILL FINANCIAL CORP	1	\$450,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,396,077.8
IMORTGAGE.COM , INC	1	\$190,141.5
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.0
JFK FINANCIAL INC., A CORPORATION	1	\$203,000.0
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.2
KITSAP CREDIT UNION	1	\$179,200.0
LAND OF LINCOLN CREDIT UNION	1	\$92,000.0
LOWELL COOPERATIVE BANK	2	\$356,000.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.4
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.0
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.2
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$563,481.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMOPANY	1	\$265,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.2
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.0
ON Q FINANCIAL INC	1	\$472,907.2
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,000.0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.5
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$375,286.4
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.3
PHH MORTGAGE CORPORATION	1	\$87,471.0
POLI MORTGAGE GROUP, INC	1	\$410,000.0
PREMIER CREDIT UNION	1	\$263,600.0
REPUBLIC STATE MORTGAGE CO	2	\$507,652.6
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.0

	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,000.0
	STERLING NATIONAL BANK	2	\$401,224.2
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$606,154.4
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.9
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.9
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.0
	TUSCALOOSA CREDIT UNION	1	\$192,500.0
	UBS AG, TAMPA BRANCH	4	\$1,027,264.0
	UMB BANK, N.A	1	\$255,700.0
	UNION BANK AND TRUST COMPANY	3	\$676,000.0
	UNION BANKL AND TRUST COMPANY	1	\$75,000.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.4
	USE CREDIT UNION	1	\$175,650.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.0
	VECTRA BANK COLORADO ,NA	1	\$417,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.6
Total		204	\$55,866,028.3
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885.5
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.8
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,493.6
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.6
Total		8	\$1,608,956.9
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.0
	BANK OF AMERICA, N.A	270	\$78,061,319.5
	BANKUNITED, N.A	5	\$1,306,051.7
	CITIZENS BANK	7	\$1,502,563.7
	COMERICA BANK	16	\$4,350,425.5

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.8
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.9
	MECHANICS BANK	1	\$249,367.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.7
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.4
	UBS AG, TAMPA BRANCH	53	\$15,406,363.5
	UMB BANK, N.A	12	\$2,808,849.2
	USE CREDIT UNION	7	\$1,643,848.9
	Unavailable	2	\$633,503.2
Total		479	\$137,264,163.6
3138W3RF2	BANK OF AMERICA, N.A	17	\$4,233,298.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.0
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.8
	SIGNATURE BANK	1	\$258,082.0
	UBS AG, TAMPA BRANCH	3	\$1,232,101.0
	Unavailable	2	\$622,100.4
Total		38	\$10,982,124.1
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.0
	CENTURY 21 MORTGAGE	3	\$616,400.0
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.1
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.4
	ERA HOME LOANS	2	\$581,325.0
	ERA MORTGAGE	3	\$598,915.0
	PHH HOME LOANS, LLC	5	\$1,367,550.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.0
	PHH MORTGAGE CORPORATION	60	\$15,140,579.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.0
Total		113	\$28,652,779.8
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.7
	CARTUS HOME LOANS, LLC	1	\$388,800.0
	COLDWELL BANKER HOME LOANS	2	\$459,130.0
	COLDWELL BANKER MORTGAGE	1	\$214,000.0
	PHH MORTGAGE CORPORATION	19	\$3,318,531.2
Total		24	\$4,521,505.9
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,144.9
	BANK OF AMERICA, N.A	2	\$370,083.0
	COLDWELL BANKER MORTGAGE	1	\$176,670.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.7
Total		6	\$1,116,147.7
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.7
	BANK OF AMERICA, N.A	6	\$1,993,197.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.0
	CENTURY 21 MORTGAGE	1	\$304,000.0
	COLDWELL BANKER HOME LOANS	4	\$897,100.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,199,956.0
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.0
	MONARCH BANK, A CORPORATION	1	\$237,641.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.1
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.9
	PHH HOME LOANS, LLC	1	\$243,750.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.6
	PHH MORTGAGE CORPORATION	3	\$893,200.0
	QUONTIC BANK	1	\$300,000.0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.0
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.4
Total		40	\$12,381,228.0
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.0
	1ST PRIORITY MORTGAGE, INC	2	\$716,257.6
	4TRUST MORTGAGE, INC	1	\$417,000.0
	ADAMS MORTGAGE, LLC	3	\$570,490.3
	AFFILIATED BANK	2	\$479,300.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.5
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS	1	\$255,887.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$368,020.0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.0

AMERICAN WEST BANK, A CORPORATION	1	\$324,000.0
AMERISERV FINANCIAL BANK	1	\$190,000.0
ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.5
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.8
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$228,300.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$691,000.0
AUGUSTA MORTGAGE CO	1	\$263,200.0
AXIOM FI NANCIAL, LLC	1	\$439,351.7
AXIOM FINANCIAL LLC	1	\$273,600.0
AXIOM FINANCIAL, LLC	4	\$1,085,565.4
BANCO POPULAR NORTH AMERICA	1	\$416,378.5
BANK OF AMERICA, N.A	19	\$6,040,738.5
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.2
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$506,019.6
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.0
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.0
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.4
CAPSTAR LENDING,LLC	1	\$239,200.0
CARTUS HOME LOANS	1	\$440,000.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.0
CENTRAL PACIFIC BANK	1	\$625,500.0
CENTURY 21 MORTGAGE	2	\$1,032,000.0
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.0
CHERRY CREED MORTGAGE CO. INC	1	\$376,000.0
CITIZENS BANK	1	\$195,025.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$176,000.0

	CORPORATION		
	CITY BANK MORTGAGE	2	\$600,000.0
	COLDWELL BANKER HOME LOANS	2	\$924,000.0
	COMERICA BANK	3	\$1,081,550.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.6
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.0
	DELMAR FINANCIAL COMPANY	1	\$389,000.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.8
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.0
	DUPONT COMMUNITY CREDIT UNION	4	\$779,065.6
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.5
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.1
	FINANCIAL FEDERAL BANK	1	\$417,000.0
	FIRST AMERICAN MORTGAGE, INC	2	\$404,150.0
	FIRST BANK	1	\$179,450.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$279,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$208,592.2
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.0
	FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.8
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.8
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.0
	FIRST OPTION MORTGAGE, LLC	1	\$208,500.0
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.0
	FIRST WESTERN MORTGAGE, INC	1	\$233,000.0
	FIRSTCO MORTGAGE CORP	1	\$193,500.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
	GEICO FEDERAL CREDIT UNION	1	\$342,000.0

GEORGETOWN MORTGAGE, LLC	1	\$103,000.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.0
GM WEST FUNDING	1	\$469,000.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.0
GSF MORTGAGE CORPORATION	2	\$477,000.0
GSF MORTGAGE CORPPORATION	1	\$416,000.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.8
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.2
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.8
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.5
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.1
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.6
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,074,222.6
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.0
IMORTGAGE. COM INC	1	\$255,200.0
IMORTGAGE.COM, INC	12	\$6,453,289.4
IMORTGAGE.COM. INC	2	\$960,000.0
INLAND NORTHWEST BANK	3	\$876,059.5
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.3
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.0
JFK FINANCIAL INC., A CORPORATION	1	\$417,000.0
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.0
KITSAP CREDIT UNION	2	\$479,000.0
KITSPA CREDIT UNION	1	\$359,500.0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.0
LAND OF LINCOLN CREDIT UNION	1	\$99,500.0
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.0
LOWELL COOPERATIVE BANK	8	\$2,875,750.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.0
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.0
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.0
MEMBER OPTIONS, LLC	1	\$218,000.0

MOHAVE STATE BANK, A STATE BANK	1	\$417,000.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.5
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$687,000.0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.9
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.9
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.0
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.0
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.7
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.0
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$16,378,544.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.3
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$410,317.3
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.6
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.0
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.9
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.3
NJ LENDERS CORP	2	\$685,000.0
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.3
NOVATION CREDIT UNION	1	\$310,000.0
ON Q FINANCIAL INC	1	\$300,000.0
ON Q FINANCIAL, INC	6	\$2,302,150.0
OPTION 1 CU	1	\$219,659.5
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.0
PACIFIC SERVICE CREDIT UNION	1	\$375,000.0
PARAGON HOME LOANS,INC	1	\$309,076.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	5	\$1,704,173.7
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.7
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.0
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.4
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	37	\$8,980,875.8
PHH MORTGAGE CORPORATION	4	\$1,632,600.0
PLAINS COMMERCE BANK, A CORPORATION	2	\$629,030.3
POINTBANK	1	\$400,000.0
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.0
QUONTIC BANK	4	\$1,339,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$228,057.5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,000.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.0
SIVA MORTGAGE, INC	1	\$292,500.0
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.6
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.0
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.0
SRP FEDERAL CREDIT UNION	1	\$199,500.0
STOCKMAN BANK OF MONATANA	1	\$417,000.0
STOCKMAN BANK OF MONTANA	3	\$675,500.0
SUBURBAN MORTGAGE, INC	1	\$279,941.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.4
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$600,000.0
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.0
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.0
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.0
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$480,763.9
THE BANK OF CANTON, A CORPORATION	1	\$407,000.0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$341,600.0
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,903,000.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.1
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.0

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.0
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.0
	U.P CATHOLIC CREDIT UNION	1	\$289,750.0
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.0
	UBS AG, TAMPA BRANCH	3	\$1,078,666.0
	UMB BANK, N.A	1	\$402,800.0
	UNION BANK & TRUST COMPANY	1	\$106,000.0
	UNION BANK AND TRUST COMPANY	1	\$177,713.7
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.3
	UNITEDONE CREDIT UNION	1	\$184,300.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.8
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12	\$3,264,865.7
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.0
	VECTRA BANK COLORADO, NA	3	\$997,533.6
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.6
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.0
	VERIDIAN CREDIT UNION	9	\$2,206,764.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.0
	WOODFOREST NATIONAL BANK	1	\$417,000.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.0
Total		520	\$158,741,421.5
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC	1	\$162,400.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$203,718.9
	BANK OF AMERICA, N.A	3	\$791,466.2
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.4
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$241,400.0
	IMORTGAGE.COM, INC	1	\$447,968.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,758.3

	PACIFIC SERVICE CREDIT UNION	1	\$222,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.0
	UBS AG, TAMPA BRANCH	2	\$656,128.3
Total		17	\$4,647,222.7
3138W3RN5	BANK OF AMERICA, N.A	4	\$1,468,881.9
	COLDWELL BANKER HOME LOANS	2	\$288,800.0
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.1
	NORTHFIELD BANK	1	\$233,151.4
	UBS AG, TAMPA BRANCH	1	\$220,000.8
Total		9	\$2,552,288.4
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.5
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.0
	BANK OF AMERICA, N.A	343	\$105,367,301.9
	BANKUNITED, N.A	3	\$614,050.0
	CITIZENS BANK	7	\$1,880,448.9
	COMERICA BANK	14	\$4,111,754.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.4
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.9
	MECHANICS BANK	3	\$1,209,788.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.6
	PREMIERWEST BANK	2	\$597,450.0
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.4
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.0
	UBS AG, TAMPA BRANCH	46	\$14,093,084.8
	UMB BANK, N.A	6	\$1,988,550.8
	USE CREDIT UNION	7	\$2,087,201.0
	Unavailable	1	\$313,980.8
Total		591	\$181,542,222.8
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.3
	BANK OF AMERICA, N.A	15	\$3,989,306.5
	COMERICA BANK	1	\$215,750.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.2
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.7
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.0
	UBS AG, TAMPA BRANCH	1	\$202,400.0
	UMB BANK, N.A	1	\$293,931.5
	USE CREDIT UNION	1	\$293,977.2
	Unavailable	1	\$415,786.2
Total		33	\$9,450,040.1

3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.8
	CARTUS HOME LOANS, LLC	1	\$454,264.9
	CENTURY 21 MORTGAGE	12	\$3,171,827.3
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.1
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.6
	ERA MORTGAGE	4	\$894,008.0
	ERA MORTGAGE CORPORATION	3	\$1,090,967.0
	PHH HOME LOANS, LLC	13	\$4,172,810.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.1
	PHH MORTGAGE CORPORATION	67	\$17,778,670.6
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.0
Total		270	\$77,646,265.9
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.0
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.0
	COLDWELL BANKER MORTGAGE	1	\$86,250.0
	ERA HOME LOANS	1	\$284,607.3
	PHH HOME LOANS, LLC	1	\$267,195.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.0
	PHH MORTGAGE CORPORATION	10	\$2,419,835.7
Total		25	\$5,809,898.1
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.8
	CARTUS HOME LOANS, LLC	2	\$765,750.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.0
	PHH MORTGAGE CORPORATION	4	\$1,094,717.0
Total		44	\$12,281,062.8
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.3
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.0
	PHH MORTGAGE CORPORATION	5	\$1,414,508.0
Total		37	\$11,396,080.3
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.7
	BANK OF AMERICA, N.A	10	\$2,930,538.0
	BANK OF MANHATTAN, N.A	1	\$128,878.4
	CARTUS HOME LOANS	2	\$318,000.0
	CENTURY 21 MORTGAGE	1	\$64,949.0
	COLDWELL BANKER HOME LOANS	3	\$885,415.5
	COLDWELL BANKER MORTGAGE	1	\$100,000.0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.4

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.6
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.5
	PHH HOME LOANS, LLC	1	\$194,658.1
	PHH MORTGAGE CORPORATION	2	\$515,948.3
	QUONTIC BANK	1	\$209,253.3
	UBS AG, TAMPA BRANCH	2	\$449,542.3
	Unavailable	1	\$598,839.2
Total		31	\$7,871,048.8
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.3
Total		27	\$3,896,751.3
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.0
	BANKTENNESSEE	1	\$75,300.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.0
	CRESCENT MORTGAGE COMPANY	6	\$497,450.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.0
	FIVE STAR CREDIT UNION	1	\$87,500.0
	GEORGIA UNITED CREDIT UNION	1	\$106,000.0
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.0
	HOME STATE BANK	2	\$189,100.0
	MIDSOUTH BANK	1	\$84,000.0
	SECURITY STATE MORTGAGE CO	1	\$75,000.0
	TOWN SQUARE BANK	1	\$88,800.0
	UNITED SOUTHERN BANK	1	\$95,000.0
	YAKIMA NATIONAL BANK	1	\$109,610.0
Total		22	\$1,977,848.0
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.0
	CALUSA NATIONAL BANK	1	\$131,200.0
	CRESCENT MORTGAGE COMPANY	3	\$417,802.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.0
	FSG BANK, NA	1	\$127,320.3
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.0
	KEYSTONE BANK	1	\$140,800.0
Total		9	\$1,209,122.3
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.3
Total		97	\$13,241,544.3
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,395,199.0

	FIRST CHOICE LOAN SERVICES, INC	1	\$236,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,300.0
	FIRST FEDERAL BANK, FSB	1	\$173,702.6
	FIRST PLACE BANK	1	\$218,610.0
	GRAND BANK NA	1	\$397,000.0
	GTE FEDERAL CREDIT UNION	1	\$257,900.0
	HOME FINANCING CENTER, INC	1	\$180,400.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.0
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.0
	Unavailable	2	\$535,002.9
Total		31	\$7,327,456.5
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,500.0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.0
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.7
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.3
	ALLIED MORTGAGE GROUP	1	\$232,100.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.2
	ARIZONA STATE CREDIT UNION	1	\$241,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.0
	BANK OF THE CASCADES	1	\$210,000.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.0
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.0
	BROKER SOLUTIONS INC	1	\$252,850.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.0
	CASHCALL, INC	24	\$6,311,507.9
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,846,138.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,901.0
	CMG FINANCIAL	2	\$487,500.0
	CMG MORTGAGE INC	3	\$846,482.0
	COBALT MORTGAGE	5	\$1,250,600.0
	COLUMBIA CREDIT UNION	1	\$191,250.0
	COMERICA BANK	4	\$869,530.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.0
	CORNERSTONE HOME LENDING, INC	1	\$413,316.8
	CORNERSTONE MORTGAGE, INC	1	\$187,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$396,402.0

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.0
CUSTOMERS BANK	10	\$2,857,250.0
DHI MORTGAGE COMPANY, LTD	1	\$182,265.0
ELEVATIONS CREDIT UNION	2	\$506,500.0
ENT FEDERAL CREDIT UNION	1	\$228,750.0
EXCEL MORTGAGE SERVICING, INC	3	\$566,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,518,250.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$232,500.0
FIRST INTERSTATE BANK	2	\$383,000.0
FIRST PLACE BANK	3	\$1,022,600.0
FIRST REPUBLIC BANK	5	\$1,663,231.2
FREMONT BANK	29	\$8,187,143.2
FULTON BANK, N.A	1	\$175,000.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$318,750.0
GENCOR MORTGAGE INC	1	\$220,931.2
GEORGETOWN BANK	1	\$333,750.0
GMFS LLC	1	\$218,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.3
GOLDEN WEST ALLIANCE INC	1	\$210,000.0
GRAND BANK NA	6	\$1,614,700.0
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.0
HARBOR NATIONAL BANK	1	\$286,400.0
IBERIABANK MORTGAGE COMPANY	1	\$186,759.2
IMORTGAGE.COM, INC	3	\$833,885.0
LAND OF OZ, INC	1	\$238,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.0
LEADER BANK, N.A	5	\$1,573,200.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,555,904.8
LIBERTY BANK	1	\$187,500.0
MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.0
MT MCKINLEY BANK	1	\$250,600.0
NATIONAL BANK OF KANSAS CITY	1	\$266,250.0
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.0
O A MORTGAGE SERVICES	2	\$802,500.0
OPES ADVISORS, INC	1	\$225,000.0
PACIFIC BAY LENDING GROUP	3	\$1,109,700.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.0
PATELCO CREDIT UNION	2	\$657,484.3
PEOPLES BANK, A WA CORPORATION	1	\$178,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.0

	PMAC LENDING SERVICES, INC	15	\$4,538,325.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.0
	RABOBANK, N.A	3	\$567,000.0
	RAYMOND JAMES BANK, N.A	1	\$187,500.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,800.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.0
	REDWOOD CREDIT UNION	1	\$282,750.0
	RMK FINANCIAL CORP	2	\$593,500.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.7
	RPM MORTGAGE INC	1	\$349,500.0
	RPM MORTGAGE, INC	10	\$3,025,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,258,540.2
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.6
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.0
	STEARNS LENDING INC	36	\$10,091,471.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.0
	SUMMIT FUNDING, INC	2	\$580,000.0
	SWBC MORTGAGE CORPORATION	1	\$191,700.0
	TALMER BANK AND TRUST	1	\$182,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.0
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.7
	THE LENDING COMPANY, INC	2	\$652,250.0
	TIDELANDS BANK	1	\$303,750.0
	UMPQUA BANK	5	\$966,695.0
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.0
	USE CREDIT UNION	1	\$470,000.0
	VIEWPOINT BANK	6	\$1,685,250.0
	VILLAGE MORTGAGE	1	\$236,250.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,073,836.0
	WALLICK AND VOLK, INC	1	\$196,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.0
	WESTERN BANCORP	1	\$259,232.6
	WESTERRA CREDIT UNION	1	\$178,000.0
	WESTSTAR MORTGAGE, INC	2	\$538,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.0
	Unavailable	9	\$2,337,622.1
Total		399	\$109,773,892.3

31417E2C4	1ST MARINER BANK	1	\$217,634.9
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.0
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000.0
	AKT AMERICAN CAPITAL, INC	7	\$2,794,250.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.0
	ALLIED MORTGAGE GROUP	1	\$277,500.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.0
	AMERICASH	1	\$206,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.6
	AVIDIA BANK	2	\$681,750.0
	BANK OF HAWAII	5	\$1,423,875.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$585,000.0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.0
	CAMBRIDGE SAVINGS BANK	1	\$335,000.0
	CASHCALL, INC	36	\$10,216,188.6
	CENTENNIAL LENDING, LLC	1	\$184,260.0
	CENTRAL PACIFIC BANK	1	\$440,000.0
	CENTURY LENDING COMPANY	1	\$310,000.0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,350,800.0
	CITIZENS FINANCIAL BANK	1	\$375,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,598.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.0
	CMG MORTGAGE INC	4	\$1,007,500.0
	COBALT MORTGAGE	3	\$806,500.0
	COMERICA BANK	5	\$2,175,725.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.0
	CORNERSTONE HOME LENDING	2	\$915,666.4
	CORNERSTONE HOME LENDING, INC	1	\$198,043.0
	CUSO MORTGAGE, INC	3	\$728,600.9
	CUSTOMERS BANK	15	\$4,564,250.0
	DENVER MORTGAGE COMPANY	2	\$412,420.0
	DIRECT BANK RATE	1	\$291,569.8
	EAST BOSTON SAVINGS BANK	1	\$504,000.0
	ELEVATIONS CREDIT UNION	2	\$465,700.0
	EVOLVE BANK & TRUST	1	\$209,729.6
	EXCEL MORTGAGE SERVICING, INC	6	\$1,783,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$900,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.0
FIDELITY BANK	2	\$527,238.4
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.0
FIRST CHOICE BANK	1	\$219,000.0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,250.0
FIRST CITIZENS BANK AND TRUST CO	1	\$375,000.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,350.0
FIRST INTERSTATE BANK	2	\$550,950.0
FIRST REPUBLIC BANK	5	\$2,172,455.5
FREMONT BANK	49	\$14,344,548.1
FULTON BANK, N.A	1	\$215,600.0
GEO-CORP INC	2	\$441,000.0
GFI MORTGAGE , INC	1	\$616,000.0
GMFS LLC	1	\$277,500.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.0
GRAND BANK NA	8	\$2,687,000.0
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.0
GUARANTEED RATE, INC	4	\$1,419,524.6
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.4
HOME FINANCING CENTER, INC	1	\$401,750.0
HOME LOANS TODAY	1	\$199,705.3
HONOLULU HOMELOANS, INC	1	\$600,250.0
HSBC BANK USA, N.A	2	\$392,031.1
IMORTGAGE.COM, INC	4	\$1,149,856.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.0
LEADER BANK, N.A	14	\$5,607,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,647,000.0
LHM FINANCIAL CORP	2	\$802,417.6
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.0
MAVERICK FUNDING CORP	2	\$685,628.6
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.0
METRO CREDIT UNION	1	\$231,000.0
MORTGAGE LENDING CONSULTING GROUP, INC	1	\$271,600.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$458,750.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.6
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.2
MT MCKINLEY BANK	1	\$187,000.0
NAT RES - SAN DIEGO COUNTY	2	\$733,000.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.0
	NETWORK FUNDING, L.P	1	\$203,180.0
	O A MORTGAGE SERVICES	12	\$3,790,882.0
	ON Q FINANCIAL, INC	1	\$254,041.5
	OPES ADVISORS, INC	1	\$380,000.0
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.0
	PACIFIC TRUST BANK	1	\$200,000.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.9
	PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.0
	PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.0
	PATELCO CREDIT UNION	1	\$522,500.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.2
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.7
	PINNACLE MORTGAGE GROUP, INC	2	\$420,350.0
	PLATINUM HOME MORTGAGE	1	\$241,000.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.0
	PMAC LENDING SERVICES, INC	24	\$7,874,767.7
	PROVIDENT CREDIT UNION	1	\$345,500.0
	PRYSMA	1	\$210,000.0
	R M K FINANCIAL CORP	4	\$1,149,445.1
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.0
	RABOBANK, N.A	1	\$318,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.2
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.0
	RMK FINANCIAL CORP	1	\$350,250.0
	ROCKY MOUNTAIN BANK	1	\$205,000.0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.5
	RPM MORTGAGE, INC	28	\$9,985,850.1
	RPM MORTGAGE,INC	3	\$835,500.0
	SAVINGS BANK OF DANBURY	1	\$229,661.1
	SCBT	1	\$358,539.9
	SEATTLE MORTGAGE COMPANY	1	\$176,250.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,952,212.2
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.0

	STEARNS LENDING INC	68	\$20,943,248.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$406,500.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.0
	SUMMIT BANK AND TRUST	1	\$199,000.0
	SUMNER BANK AND TRUST	1	\$412,201.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.0
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.0
	T. J. FINANCIAL, INC	1	\$243,750.0
	TALMER BANK AND TRUST	1	\$192,000.0
	THE COLUMBIA BANK	2	\$581,000.0
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.7
	THE LENDING COMPANY, INC	1	\$198,400.0
	TWO RIVERS BANK AND TRUST	1	\$191,960.0
	UMPQUA BANK	8	\$1,873,876.0
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.0
	USE CREDIT UNION	1	\$241,200.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.0
	VIEWPOINT BANK	9	\$2,975,568.0
	VILLAGE MORTGAGE	1	\$225,750.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,465,800.0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.0
	WEBSTER BANK, N.A	1	\$176,000.0
	WESTERN BANCORP	1	\$224,000.0
	WESTSTAR MORTGAGE, INC	3	\$887,700.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$4,379,874.0
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.0
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.0
	Unavailable	12	\$4,140,826.2
Total		704	\$216,321,771.9
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,800.0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.0
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$381,000.0
	3 RIVERS FEDERAL CU	1	\$219,350.7
	3RD FED BANK	2	\$402,750.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.0
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.0
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.0
	AKT AMERICAN CAPITAL	1	\$243,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.3

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.7
ALLIED FUNDING GROUP	3	\$883,250.0
ALLIED MORTGAGE GROUP	8	\$2,154,620.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.8
AMERICAN BANK OF TEXAS	1	\$399,397.5
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.9
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$219,800.0
AMERICAN SAVINGS BANK, F.S.B	2	\$982,600.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$487,500.0
AMERICASH	1	\$352,500.0
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.0
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.0
ARIZONA BANK AND TRUST	1	\$242,300.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.3
ASTANA MORTGAGE, LLC	1	\$278,250.0
BANCORPSOUTH BANK	4	\$1,084,000.0
BANK OF GALESVILLE	1	\$225,000.0
BANK OF HAWAII	5	\$1,902,000.0
BANK OF WASHINGTON	1	\$247,950.0
BANKNEWPORT	1	\$190,800.0
BANNER BANK	1	\$417,000.0
BAXTER CREDIT UNION	1	\$205,000.0
BELL STATE BANK & TRUST	1	\$417,000.0
BERKSHIRE BANK	1	\$206,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.0
BLUELEAF LENDING, LLC	1	\$195,000.0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.4
BOONE COUNTY NATIONAL BANK	1	\$237,975.0
BRAND MORTGAGE GROUP,LLC	2	\$603,824.0
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.0
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.0
BROKER SOLUTIONS, INC	2	\$581,600.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.0
BUFFINGTON MORTGAGE GROUP L.P	1	\$349,140.0
C.U. MORTGAGE SERVICES, INC	1	\$229,000.0
CAMBRIDGE SAVINGS BANK	1	\$265,000.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,031,100.0
CARROLLTON BANK	1	\$281,800.0
CASHCALL, INC	19	\$5,942,911.8

CENTRAL PACIFIC BANK	1	\$340,450.0
CENTRAL TRUST BANK	1	\$252,000.0
CENTRUE BANK	1	\$241,050.0
CENTURY LENDING COMPANY	5	\$1,425,000.0
CHEMICAL BANK	2	\$437,400.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,681,500.0
CITIZENS BANK OF ADA	1	\$414,000.0
CITIZENS COMMUNITY BANK	1	\$211,310.7
CITIZENS NATIONAL BANK	1	\$324,521.2
CMC HOME LENDING	1	\$417,000.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.0
CMG MORTGAGE INC	1	\$225,000.0
COBALT MORTGAGE	7	\$2,222,900.0
COLE TAYLOR BANK	7	\$1,983,082.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$484,256.1
COMMERCIAL BANKING COMPANY	1	\$180,000.0
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.0
COMMUNITY TRUST BANK	1	\$230,000.0
CONTINENTAL HOME LOANS INC	2	\$740,000.0
CORTRUST MORTGAGE, INC	1	\$226,425.0
COURTESY MORTGAGE COMPANY	1	\$323,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.9
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.0
CUSTOMERS BANK	5	\$1,488,000.0
DALLAS WHOLESALE	2	\$437,200.0
DARIEN ROWAYTON BANK (POST)	1	\$247,200.0
DAS ACQUISITION COMPANY, LLC	1	\$363,447.8
DBS INVESTMENT CORPORATION	1	\$225,710.0
DENVER MORTGAGE COMPANY	1	\$302,000.0
DHA FINANCIAL INC	1	\$225,150.0
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.9
ENT FEDERAL CREDIT UNION	2	\$450,501.2
ENVISION CREDIT UNION	1	\$248,800.0
EQUITY HOME CAPITAL LLC	1	\$296,142.7
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.9
EVOLVE BANK & TRUST	2	\$586,580.8
EXCEL MORTGAGE SERVICING, INC	11	\$3,253,320.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.0
EXCEL REALTY INC	1	\$197,761.0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,634,800.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.0

FARMERS & MERCHANTS BANK	1	\$233,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.0
FARMERS STATE BANK	1	\$182,000.0
FARMINGTON FINANCIAL	1	\$331,172.0
FBT MORTGAGE	1	\$338,000.0
FIDELITY BANK	4	\$1,220,217.0
FIFTH THIRD BANK	1	\$397,600.0
FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.0
FIRST BANK	2	\$370,288.0
FIRST BANK FINANCIAL CENTRE	1	\$203,200.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.0
FIRST CHOICE BANK	1	\$405,100.0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,441,750.0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.0
FIRST CITIZENS BANK AND TRUST CO	2	\$390,816.0
FIRST COMMUNITY BANK	2	\$369,306.8
FIRST COMMUNITY CREDIT UNION	1	\$249,262.2
FIRST COMMUNITY MORTGAGE, INC	1	\$219,600.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,140.0
FIRST FEDERAL BANK	1	\$292,000.0
FIRST FEDERAL BANK, FSB	1	\$184,800.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.0
FIRST FLORIDA CREDIT UNION	1	\$218,500.0
FIRST INTERSTATE BANK	8	\$1,618,200.0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.0
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$253,100.0
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.0
FIRST NIAGARA BANK, N.A	2	\$501,000.0
FIRST PLACE BANK	8	\$2,335,546.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.0
FIRSTBANK PUERTO RICO	2	\$800,043.0
FIRSTMERIT BANK, N.A	2	\$438,500.0
FIRSTTRUST BANK	1	\$244,000.0
FNB SANTA FE	1	\$338,489.4
FREMONT BANK	7	\$2,133,255.0
FULTON BANK OF NEW JERSEY	3	\$869,500.0
FULTON BANK, N.A	2	\$729,377.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$975,300.0
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.0
GEO CORP INC	1	\$220,500.0
GEO-CORP INC	3	\$850,120.0
GEORGIA COMMERCE BANK	1	\$294,500.0

GMFS LLC	8	\$2,007,517.0
GRAND BANK NA	3	\$986,500.0
GREAT WESTERN BANK	2	\$598,000.0
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.0
GUARANTEED RATE, INC	1	\$384,504.4
GUARANTY BANK, A CORPORATION	1	\$322,513.5
GUARANTY TRUST COMPANY	2	\$589,000.0
GUILD MORTGAGE COMPANY	13	\$3,708,247.0
HEARTLAND BANK	1	\$304,540.6
HOME FINANCING CENTER, INC	2	\$559,920.0
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.0
HORIZON BANK N A	2	\$442,400.0
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.0
HSBC BANK USA, N.A	1	\$462,775.6
IBERIABANK MORTGAGE COMPANY	1	\$233,600.0
IMORTGAGE.COM, INC	3	\$991,354.6
INNOVATIVE MORTGAGE SERVICES, INC	1	\$346,500.0
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.0
INVESTORS HOME MORTGAGE	2	\$586,700.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353.9
JEFFERSON BANK OF MISSOURI	1	\$264,000.0
KINECTA FEDERAL CREDIT UNION	2	\$506,900.0
LAKE MORTGAGE COMPANY, INC	1	\$352,500.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.0
LEADER BANK, N.A	2	\$757,200.0
LEADER MORTGAGE COMPANY,INC	1	\$275,000.0
LEADER MORTGAGE CORP	1	\$288,000.0
LEADERONE FINANCIAL CORPORATION	2	\$453,174.0
LEGACY GROUP LENDING	1	\$406,795.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.5
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$180,450.0
LIBERTY BANK FOR SAVINGS	1	\$231,000.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.0
LYONS MORTGAGE SERVICES,INC.A NEW YORK CORPORATION	1	\$369,000.0
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000.0
M/I FINANCIAL CORP	2	\$364,250.0
MAGNA BANK	1	\$404,750.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.0
MAVERICK FUNDING CORP	7	\$1,898,250.0
MEGASTAR FINANCIAL CORP	1	\$277,800.0
MEMBERS FIRST CREDIT UNION	1	\$201,747.5
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000.0
MERIDIAN BANK	2	\$523,500.0

MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$379,488.1
MICHIGAN MUTUAL, INC	3	\$728,000.0
MID AMERICA MORTGAGE	2	\$535,200.0
MID-ISLAND MORTGAGE CORP	1	\$259,000.0
MIDWEST COMMUNITY BANK	1	\$278,000.0
MINNESOTA BANK AND TRUST	1	\$417,000.0
MORGAN FEDERAL BANK	1	\$218,400.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$957,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.0
MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.0
NATIONAL BANK OF KANSAS CITY	1	\$280,743.0
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.0
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.0
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.0
NETWORK FUNDING, L.P	9	\$2,799,418.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.0
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.1
NORTH VALLEY BANK	1	\$231,625.0
NORTHEAST SECURITY BANK	1	\$194,000.0
NUMERICA CREDIT UNION	2	\$502,765.0
O A MORTGAGE SERVICES	2	\$521,000.0
OLD SECOND NATIONAL BANK	1	\$272,000.0
ON Q FINANCIAL, INC	1	\$416,385.6
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.0
PACIFIC BAY LENDING GROUP	5	\$1,560,200.0
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.0
PACIFIC UNION FINANICAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.7
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.0
PARAMOUNT EQUITY MTG LLC	2	\$546,556.8
PATELCO CREDIT UNION	3	\$737,200.0
PBI BANK INC	1	\$255,600.0
PENTAGON FEDERAL C. U	1	\$269,593.3
PEOPLES BANK, A WA CORPORATION	1	\$187,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.0
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.2
PMAC LENDING SERVICES, INC	16	\$4,600,865.2
POLISH & SLAVIC FCU	1	\$242,000.0
PRAIRIE STATE BANK & TRUST	1	\$400,656.4

PRIMEWEST MORTGAGE	2	\$650,500.0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.1
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.3
PURDUE FEDERAL CU	1	\$191,700.0
R M K FINANCIAL CORP	2	\$740,064.7
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.0
RABOBANK, N.A	1	\$274,200.0
RANDOLPH SAVINGS BANK	3	\$833,000.0
RCB BANK, A CORPORATION	1	\$230,000.0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,792,197.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.0
RELIANCE BANK	1	\$199,099.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.0
RESIDENTIAL HOME FUNDING CORP	5	\$1,319,550.0
RIGHT START MORTGAGE, INC	2	\$792,200.0
RIVER VALLEY BANK	2	\$513,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.0
ROCKLAND TRUST	3	\$830,000.0
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.0
RPM MORTGAGE INC	1	\$210,000.0
RPM MORTGAGE, INC	2	\$582,500.0
RPM MORTGAGE,INC	1	\$467,295.1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.0
SECURITY ONE LENDING	1	\$533,850.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.0
SFMC, LP	1	\$279,750.0
SFMC,LP	1	\$284,400.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.0
SHELL FEDERAL CREDIT UNION	1	\$197,200.0
SHORE MORTGAGE	4	\$1,283,450.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,233,496.4
SOMERSET TRUST COMPANY	1	\$216,000.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.3
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.0
SOVEREIGN BANK	2	\$424,000.0
SOVEREIGN BANK, N.A	1	\$255,000.0
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.0

STANDARD MORTGAGE CORPORATION	1	\$211,500.0
STATE BANK OF THE LAKES	1	\$244,500.0
STEARNS LENDING INC	43	\$12,923,326.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.6
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.0
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.5
SWBC MORTGAGE CORPORATION	9	\$2,580,003.4
TANDEM MORTGAGE, INC	1	\$290,599.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.8
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.0
THE COLUMBIA BANK	2	\$480,500.0
THE LENDING COMPANY, INC	2	\$551,624.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.0
THE OLD FORT BANKING COMPANY	1	\$216,514.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.0
TOWER FEDERAL CREDIT UNION	1	\$380,000.0
TWINHOLD	1	\$339,200.0
TWO RIVERS BANK AND TRUST	1	\$324,600.0
TXL MORTGAGE CORPORATION	1	\$273,400.0
UMPQUA BANK	7	\$1,867,593.7
UNITED BANK & TRUST	1	\$341,626.0
UNITED COMMUNITY BANK	1	\$216,000.0
UNITED MORTGAGE CORP	1	\$421,250.0
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.0
UNIVEST BANK AND TRUST CO	2	\$768,046.0
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.0
VALLEY BANK AND TRUST CO	1	\$312,000.0
VALLEY NATIONAL BANK	4	\$1,085,225.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.0
VERITEX COMMUNITY BANK	1	\$416,385.6
VIEWPOINT BANK	1	\$401,000.0
VILLAGE MORTGAGE	3	\$1,073,000.0
VIRGINIA CREDIT UNION	1	\$176,000.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$874,891.0
WALLICK AND VOLK, INC	1	\$180,000.0
WASHINGTON COUNTY BANK	1	\$254,125.0
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.0
WEBSTER BANK, N.A	1	\$269,493.4

	WEST GATE BANK	1	\$179,200.0
	WEST POINTE BANK	1	\$177,746.8
	WESTERN REGION RETAIL	1	\$175,000.0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.0
	WESTSTAR MORTGAGE, INC	4	\$975,692.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$3,688,379.3
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.0
	WR STARKEY MORTGAGE, LLP	1	\$328,448.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.0
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.2
	Unavailable	22	\$6,957,850.3
Total		854	\$244,853,248.5
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.9
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$941,300.0
	ALLIED FUNDING CORP	1	\$352,200.0
	ALLIED FUNDING GROUP	3	\$996,000.0
	ALLIED MORTGAGE GROUP	2	\$717,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.5
	BERKSHIRE BANK	1	\$251,501.8
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.0
	COLE TAYLOR BANK	4	\$1,074,585.9
	CONTINENTAL HOME LOANS INC	16	\$5,280,350.0
	CONTINENTAL HOME LOANS, INC	2	\$545,250.0
	CUSTOMERS BANK	1	\$177,000.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.0
	EQUITY HOME CAPITAL, LLC	1	\$348,448.1
	EVANS BANK	3	\$599,844.1
	EVOLVE BANK & TRUST	2	\$799,803.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.0
	FIRST CHOICE LOAN SERVICES, INC	2	\$726,672.9
	FIRST NIAGARA BANK, N.A	4	\$1,200,047.4
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.0
	GFI MORTGAGE BANKERS	1	\$218,000.0
	GFI MORTGAGE BANKERS, INC	3	\$907,000.0
	GRAND BANK NA	7	\$2,146,050.0
	GUARANTEED RATE, INC	1	\$528,000.0
	HSBC BANK USA, N.A	1	\$600,000.0

	INVESTORS HOME MORTGAGE	2	\$720,800.0
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.0
	LYNX MORTGAGE BANK LLC	1	\$224,002.3
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.0
	MCS MORTGAGE BANKERS, INC	1	\$360,000.0
	MID-ISLAND MORTGAGE CORP	3	\$1,077,000.0
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.0
	OCEANFIRST BANK	1	\$313,500.0
	OMEGA FINANCIAL SERVICES, INC	1	\$315,000.0
	POLISH & SLAVIC FCU	1	\$433,000.0
	POWERHOUSE SOLUTIONS, INC	1	\$239,661.8
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,539,100.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.0
	RESIDENTIAL HOME FUNDING CORP	6	\$1,671,831.0
	RFC MORTGAGE, A CORPORATION	1	\$234,400.0
	SAWYER SAVINGS BANK	1	\$213,750.0
	SOVEREIGN BANK, N.A	7	\$2,120,298.3
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.0
	THE MONEY SOURCE INC	2	\$525,000.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.0
	UNITED MORTGAGE CORP	1	\$284,100.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.7
	VALLEY NATIONAL BANK	2	\$895,551.8
	Unavailable	13	\$5,133,066.9
Total		163	\$53,601,785.1
31417E2F7	BANCO SANTANDER PR	2	\$405,259.6
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.7
	FIRST SECURITY MORTGAGE INC	1	\$148,580.7
	SCOTIABANK DE PUERTO RICO	1	\$213,435.1
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.5
	Unavailable	1	\$112,000.0
Total		25	\$4,469,626.9
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.0
	AFFILIATED BANK	1	\$186,125.4
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.0
	AMARILLO NATIONAL BANK	1	\$193,000.0
	AMEGY MORTGAGE COMPANY	2	\$524,226.5
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$911,666.0

MORTGAGE, A LIMITED LIABILITY COMPANY		
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.6
C & T MORTGAGE, INC	1	\$279,578.2
CASHCALL, INC	1	\$225,000.0
CLASSIC HOME FINANCIAL, INC	1	\$399,291.6
COBALT MORTGAGE	1	\$259,300.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$512,335.0
CORNERSTONE MORTGAGE COMPANY	2	\$467,336.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.0
EVOLVE BANK & TRUST	4	\$1,071,417.0
EXCEL MORTGAGE SERVICING, INC	1	\$198,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.0
FIRST BANK, N.A	1	\$193,826.3
FIRST CHOICE LOAN SERVICES, INC	1	\$393,600.0
FIRST COMMUNITY CREDIT UNION	2	\$454,624.2
FIRST CONTINENTAL MORTGAGE, LTD	2	\$803,264.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.0
FIRST NATIONAL BANK - EL PASO	1	\$186,368.8
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.1
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.0
FNB TRENTON	4	\$817,233.7
FNB TRENTON	1	\$175,200.0
GEORGETOWN MORTGAGE, LLC	1	\$277,518.8
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.0
GUARANTY BOND BANK, N.A	1	\$219,668.6
GUARDIAN MORTGAGE COMPANY, INC	4	\$901,332.3
GUILD MORTGAGE COMPANY	1	\$183,750.0
INTEGRITY MORTGAGE	1	\$334,400.0
LEADERONE FINANCIAL CORPORATION	1	\$383,600.0
MID AMERICA MORTGAGE	4	\$932,205.0
MORTGAGES USA	1	\$180,000.0
NETWORK FUNDING LP	1	\$198,800.0
NETWORK FUNDING, L.P	12	\$4,057,120.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.0
OMNIAMERICAN BANK	1	\$227,567.9
PRIMEWEST MORTGAGE	1	\$240,000.0
PRIMEWEST MORTGAGE CORP	1	\$400,000.0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.0
RANLIFE, INC	1	\$337,350.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$593,400.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.0
	SFMC, LP	2	\$604,120.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$330,000.0
	STATE BANK OF LINCOLN	1	\$227,007.0
	STEARNS LENDING INC	2	\$557,253.5
	SWBC MORTGAGE CORPORATION	4	\$956,500.0
	TERRACE MORTGAGE COMPANY	1	\$411,157.4
	TEXAS HERITAGE BANK	1	\$398,793.2
	TOLEDO BEND TITLE COMPANY	1	\$280,000.0
	UNITED WHOLESALE MORTGAGE	3	\$815,920.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.0
	Unavailable	1	\$212,000.0
Total		103	\$28,168,320.6
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.6
	INTERBANK MORTGAGE COMPANY	1	\$145,700.0
	MORTGAGE TRUST, INC	1	\$194,806.1
	PACIFIC MERCANTILE BANK	2	\$526,720.7
	PLAZA HOME MORTGAGE	1	\$275,500.0
	PLAZA HOME MORTGAGE, INC	2	\$392,100.0
Total		12	\$2,486,979.5
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$373,900.0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.9
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.0
	BAY EQUITY LLC	2	\$209,213.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.0
	BOFI FEDERAL BANK	3	\$305,700.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.0
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.0
	CITIBANK,N.A	1	\$94,504.1
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.7
	DIRECT MORTGAGE, CORP	1	\$95,200.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$372,850.0
	IMORTGAGE.COM, INC	9	\$911,109.4
	INTERBANK MORTGAGE COMPANY	2	\$178,200.0
	PACIFIC MERCANTILE BANK	2	\$195,500.0
	PINNACLE BANK	1	\$90,000.0

	PLAZA HOME MORTGAGE, INC	3	\$302,370.0
	Unavailable	2	\$198,575.6
Total		95	\$9,352,686.8
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,000.0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.0
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.0
	BANK OF COLORADO	1	\$123,219.1
	BAY EQUITY LLC	4	\$446,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$346,454.0
	BOFI FEDERAL BANK	4	\$462,620.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.0
	CENTRAL MORTGAGE COMPANY	1	\$114,900.0
	COLORADO CREDIT UNION	1	\$116,631.7
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.0
	DIRECT MORTGAGE, CORP	3	\$355,600.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.8
	FIRST INDEPENDENT CAPITAL, INC	1	\$114,291.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$702,050.0
	GULFSTREAM BUSINESS BANK	1	\$124,000.0
	IMORTGAGE.COM, INC	6	\$697,740.0
	PLAZA HOME MORTGAGE, INC	2	\$240,000.0
	PULTE MORTGAGE LLC	1	\$120,843.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,842.8
Total		81	\$9,466,046.9
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.0
	AMERICAN BANK OF COMMERCE	1	\$160,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,482.5
	AMERICAN INTERNET MORTGAGE, INC	6	\$983,399.0
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.1
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.0
	BANK OF COLORADO	1	\$174,000.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.0
	BANKWEST	1	\$158,110.0
	BAY EQUITY LLC	3	\$496,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$477,500.0

BOFI FEDERAL BANK	5	\$794,950.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.0
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.0
CAPITAL CENTER, L.L.C	1	\$165,000.0
CAPITAL COMMUNITY BANK	1	\$168,750.0
CAPSTONE DIRECT, INC	1	\$156,000.0
CENTERSTATE BANK OF FLORIDA, N.A	1	\$158,800.0
CENTRAL MORTGAGE COMPANY	1	\$167,200.0
CMC FUNDING, INC	2	\$319,875.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.0
CONSUMERS CREDIT UNION	1	\$150,000.0
CRESCENT MORTGAGE COMPANY	5	\$819,000.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.0
CRESCENT STATE BANK	1	\$158,000.0
DAS ACQUISITION COMPANY, LLC	1	\$159,538.1
DIRECT MORTGAGE, CORP	3	\$488,700.0
FICAP, INC	1	\$151,805.0
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.9
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$808,098.0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.5
IMORTGAGE.COM, INC	9	\$1,454,815.0
INTERBANK MORTGAGE COMPANY	1	\$153,000.0
M&T BANK	1	\$164,651.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.7
MORTGAGE SERVICES III, LLC	1	\$168,002.7
MORTGAGE TRUST, INC	1	\$166,000.0
MUTUAL OF OMAHA BANK	1	\$164,360.3
ON Q FINANCIAL, INC	3	\$479,242.9
PACIFIC MERCANTILE BANK	2	\$334,000.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.6
PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.0
PATRIOT BANK MORTGAGE	1	\$158,171.3
PEOPLES STATE BANK	1	\$160,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.0
PLAZA HOME MORTGAGE	2	\$323,375.0
PLAZA HOME MORTGAGE, INC	9	\$1,473,802.0
PULTE MORTGAGE LLC	2	\$324,490.0
Q FINANCIAL, INC	1	\$156,868.3
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$306,537.6
SECURANT BANK AND TRUST	1	\$169,000.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.0

	SHEA MORTGAGE INC	1	\$153,900.0
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.7
	WILLAMETTE VALLEY BANK	1	\$161,500.0
	WYOMING STATE BANK	1	\$169,100.0
	Unavailable	3	\$479,865.0
Total		163	\$26,253,524.9
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.0
	ALABAMA TELCO CREDIT UNION	1	\$81,600.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$235,572.0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.0
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.0
	BAY EQUITY LLC	1	\$50,400.0
	BOFI FEDERAL BANK	4	\$293,400.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.0
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.0
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.0
	CASTLE MORTGAGE CORPORATION	4	\$219,700.0
	CMC FUNDING, INC	3	\$195,346.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.0
	CONSUMERS CREDIT UNION	1	\$78,700.0
	DIRECT MORTGAGE, CORP	2	\$152,250.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$44,700.0
	GUARANTY BANK	2	\$112,275.0
	HAPPY STATE BANK	1	\$61,500.0
	HARRINGTON BANK	1	\$61,311.5
	IHS MORTGAGE, LLC	1	\$76,000.0
	IMORTGAGE.COM, INC	14	\$990,920.0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.0
	JOHN ADAMS MORTGAGE CO	1	\$59,759.5
	PACIFIC MERCANTILE BANK	1	\$62,907.1
	PINNACLE BANK	1	\$78,650.0
	PLAZA HOME MORTGAGE	1	\$53,000.0
	PLAZA HOME MORTGAGE, INC	4	\$286,900.0
	STAR FINANCIAL BANK	1	\$48,000.0
	STATE BANK OF CHILTON	1	\$68,000.0
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.4
	Unavailable	3	\$197,001.5
Total		131	\$8,643,852.2
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.0

	BAY EQUITY LLC	3	\$890,580.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.0
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.7
	FIRST STATE BANK	1	\$306,280.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,315,750.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.4
	IMORTGAGE.COM, INC	3	\$853,472.1
	JMAC LENDING, INCORPORATED	1	\$237,452.0
	MAIN STREET HOME LOANS	1	\$242,058.4
	MORTGAGE TRUST, INC	1	\$357,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.6
	PLAZA HOME MORTGAGE, INC	6	\$1,773,555.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$210,900.0
	PULTE MORTGAGE LLC	4	\$1,195,623.0
	SHEA MORTGAGE INC	1	\$404,613.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.6
	Unavailable	1	\$195,778.0
Total		39	\$11,171,494.2
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.4
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.8
	PLAZA HOME MORTGAGE	1	\$269,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,939.0
	PULTE MORTGAGE LLC	1	\$397,367.8
	TROY BANK AND TRUST COMPANY	1	\$212,093.9
Total		8	\$2,369,624.1
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,688,397.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.7
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.0
	ARVEST BANK	1	\$366,800.0
	ARVEST MORTGAGE COMPANY	1	\$189,750.0
	BANK OF COLORADO	1	\$184,800.0
	BAY EQUITY LLC	18	\$5,576,250.0
	BEXIL AMERICAN MORTGAGE INC	1	\$456,237.1
	BOFI FEDERAL BANK	1	\$525,000.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.0
	CMC FUNDING, INC	1	\$208,000.0
	CRESCENT MORTGAGE COMPANY	1	\$227,604.1
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.1
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.9

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.0
	FIRST PRIORITY FINANCIAL INC	2	\$405,442.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,369,000.0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.4
	IMORTGAGE.COM, INC	10	\$2,295,427.7
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$277,100.1
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.0
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.0
	MORTGAGE TRUST, INC	1	\$207,500.0
	MUTUAL OF OMAHA BANK	1	\$210,533.5
	ON Q FINANCIAL, INC	2	\$652,279.8
	PACIFIC MERCANTILE BANK	3	\$850,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.8
	PLAZA HOME MORTGAGE	1	\$257,000.0
	PLAZA HOME MORTGAGE	3	\$1,105,500.0
	PLAZA HOME MORTGAGE, INC	31	\$9,241,425.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.5
	PULTE MORTGAGE LLC	1	\$272,528.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.8
	SHEA MORTGAGE INC	2	\$637,044.0
	Unavailable	1	\$188,058.4
Total		168	\$46,601,855.3
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.2
	ACCESS NATIONAL MORTGAGE	3	\$721,450.0
	ACOPIA, LLC, A CORPORATION	1	\$341,190.1
	ACRE MORTGAGE & FINANCIAL, INC	1	\$261,000.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.1
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.0
	ARVEST BANK	2	\$452,718.0
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.8
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.3
	ATLANTIS MORTGAGE CO. INC	1	\$187,500.0
	BAY EQUITY	1	\$348,000.0
	BAY EQUITY LLC	4	\$1,251,600.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$827,000.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.0

	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.0
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.0
	CITY BANK AND TRUST COMPANY	1	\$259,249.5
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.8
	COMMUNITY FIRST BANK	1	\$197,000.0
	CRESCENT MORTGAGE COMPANY	3	\$954,600.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.5
	DIRECT MORTGAGE, CORP	4	\$905,833.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,728.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.0
	FIRST CHOICE LOAN SERVICES INC	1	\$373,366.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,670.1
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.0
	FIRST PRIORITY FINANCIAL INC	2	\$562,500.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,584,766.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.2
	GEORGIA UNITED CREDIT UNION	1	\$356,155.0
	IMORTGAGE.COM, INC	7	\$2,169,082.0
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.0
	LYC MORTGAGE, LLC	1	\$230,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$177,232.6
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.0
	MORTGAGE TRUST, INC	1	\$249,639.7
	MUTUAL OF OMAHA BANK	2	\$429,500.1
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.3
	ON Q FINANCIAL, INC	1	\$187,716.8
	PACIFIC MERCANTILE BANK	4	\$1,486,750.0
	PATRIOT BANK MORTGAGE, INC	1	\$265,217.3
	PLAZA HOME MORTGAGE	6	\$1,707,919.9
	PLAZA HOME MORTGAGE, INC	24	\$6,434,452.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$616,084.4
	PULASKI BANK	1	\$184,621.5
	PULTE MORTGAGE LLC	7	\$2,002,015.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.8
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.0
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.3
	SHEA MORTGAGE INC	2	\$597,183.0
	VANTAGE POINT BANK	1	\$203,800.0
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.0
Total		161	\$44,587,195.1

31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,600.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.0
	BANK OF SAN ANTONIO	1	\$230,000.0
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.0
	CRESCENT MORTGAGE COMPANY	2	\$594,500.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.2
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.7
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$395,403.5
	HOMETOWN MORTGAGE COMPANY, INC	1	\$248,150.0
	PLAZA HOME MORTGAGE, INC	2	\$407,227.9
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.0
	Unavailable	1	\$278,958.4
Total		23	\$5,930,223.0
31417E2T7	ARVEST BANK	1	\$417,000.0
	ARVEST MORTGAGE COMPANY	1	\$158,586.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.5
	CITIBANK,N.A	1	\$248,287.6
	PACIFIC MERCANTILE BANK	1	\$198,450.0
	PLAZA HOME MORTGAGE, INC	1	\$120,750.0
	Unavailable	1	\$234,650.5
Total		7	\$1,592,632.6
31417E2U4	1ST MARINER BANK	2	\$549,371.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.4
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.0
	CASHCALL, INC	1	\$127,000.0
	CENTURY LENDING COMPANY	1	\$208,000.0
	CMG FINANCIAL	1	\$254,000.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.0
	CMG MORTGAGE INC	3	\$626,815.0
	COLE TAYLOR BANK	1	\$242,617.7
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.0
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.0
	EMERY FEDERAL CREDIT UNION	1	\$208,425.0
	EXCEL MORTGAGE SERVICING, INC	1	\$273,000.0
	FIFTH THIRD BANK	1	\$416,425.4
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,750.0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,650.0
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.9
	GREEN TREE SERVICING LLC	2	\$276,007.0
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.0
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.0
	LOANLEADERS OF AMERICA INC	1	\$168,150.6
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.7
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.0
	MAGNA BANK	1	\$189,738.2
	MAVERICK FUNDING CORP	5	\$1,107,550.0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$143,000.0
	MLD MORTGAGE, INC	1	\$165,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.0
	OMNI-FUND, INC	1	\$322,000.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,400.0
	SHORE MORTGAGE	3	\$560,950.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.0
	SKYLINE FINANCIAL CORP	1	\$374,010.5
	UNITED WHOLESALE MORTGAGE	1	\$206,800.0
	WESTERN REGION RETAIL	1	\$110,000.0
	WESTSTAR MORTGAGE, INC	1	\$209,300.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.6
	Unavailable	1	\$159,450.0
Total		70	\$14,679,906.4
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.9
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.3
	ACCESS EQUITY CORP	1	\$91,200.0
	ALLIED MORTGAGE GROUP	1	\$108,750.0
	ALPINE MORTGAGE LLC	1	\$98,100.0
	AMEGY MORTGAGE COMPANY	1	\$99,465.8
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.0
		1	\$102,600.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.4
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.9
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.0
BENTON STATE BANK	1	\$109,912.0
BNYMELLON	3	\$287,757.0
BRAND MORTGAGE GROUP, LLC	2	\$196,800.0
BRAND MORTGAGE GROUP, LLC	2	\$196,051.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.0
CAPITAL CONCEPTS, INC	1	\$96,225.8
CASHCALL, INC	5	\$498,000.0
CENTURY LENDING COMPANY	4	\$393,350.0
CHERRY CREEK MORTGAGE CO., INC	6	\$564,200.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,491.0
CMG MORTGAGE INC	2	\$197,500.0
COBALT MORTGAGE	5	\$504,750.0
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.0
CONSUMER LOAN SERVICES, LLC	1	\$99,200.0
CONSUMERS FINANCIAL	1	\$97,200.0
CONTINENTAL HOME LOANS INC	1	\$91,500.0
COUNTRYPLACE MORTGAGE, LTD	7	\$674,510.8
CREDIT UNION OF AMERICA	1	\$98,700.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.0
CUSTOMERS BANK	1	\$100,000.0
DALLAS WHOLESALE	1	\$86,000.0
DAS ACQUISITION COMPANY, LLC	1	\$102,722.0
DENVER MORTGAGE	1	\$105,000.0
DENVER MORTGAGE COMPANY	2	\$193,000.0
DHCU COMMUNITY CREDIT UNION	2	\$191,150.0
ENT FEDERAL CREDIT UNION	1	\$90,555.0
ENVISION CREDIT UNION	1	\$90,848.5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.0
EVOLVE BANK & TRUST	2	\$198,046.0
EXCEL MORTGAGE SERVICING, INC	1	\$102,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$207,750.0
FIDELITY BANK	2	\$195,060.0
FIFTH THIRD BANK	4	\$394,700.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.0
FIRST BANK	1	\$102,265.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.0
FIRST CHOICE LENDING SERVICES	1	\$86,906.3

FIRST CHOICE LOAN SERVICES, INC	2	\$205,570.0
FIRST EQUITY MORTGAGE SERVICES, INC	1	\$86,800.0
FIRST FEDERAL BANK	1	\$86,191.8
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.0
FIRST INTERSTATE BANK	1	\$98,250.0
FIRST MIDWEST BANK	1	\$99,362.8
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.0
FIRSTTRUST BANK	1	\$88,000.0
FORT COMUNITY CREDIT UNION	1	\$103,859.9
FORUM CREDIT UNION	1	\$107,920.8
FREMONT BANK	2	\$177,846.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.0
GMFS LLC	1	\$104,700.0
GRAND BANK NA	6	\$595,950.0
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.0
GUARANTEED RATE, INC	2	\$193,637.7
GUARDIAN CREDIT UNION	1	\$96,000.0
HEARTLAND BANK	1	\$95,920.0
HOME FINANCING CENTER, INC	2	\$196,450.0
HOME STATE BANK NA	1	\$103,200.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.7
HOMEOWNERS MORTGAGE	1	\$89,703.7
HOMETOWN LENDERS LLC	1	\$107,000.0
HORIZON BANK N A	1	\$95,657.1
HR MORTGAGE CORP	1	\$87,000.0
HUTCHINSON CREDIT UNION	3	\$281,550.0
IMORTGAGE.COM, INC	1	\$108,800.0
INTERAMERICAN BAK	1	\$104,000.0
JOHNSON LENDING, INC	1	\$95,300.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.0
LANDMARK CREDIT UNION	1	\$100,661.1
LEADERONE FINANCIAL CORPORATION	2	\$192,750.0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.4
MARQUEE MORTGAGE, LLC	1	\$101,250.0
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.5
MAVERICK FUNDING CORP	1	\$90,400.0
MEMBER HOME LOAN, LLC	1	\$96,500.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,200.0
MIDWEST COMMUNITY BANK	1	\$88,000.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.0
MOUNT VERNON BANK	1	\$86,000.0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.0
MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.0
NAVY FEDERAL CREDIT UNION	1	\$105,730.0
NCB, FSB	5	\$474,500.0
NUMERICA CREDIT UNION	1	\$89,250.0
O A MORTGAGE SERVICES	1	\$101,250.0
OMNI AMERICAN BANK	1	\$95,200.0
ONE NEVADA CREDIT UNION	1	\$95,873.5
ORRSTOWN BANK	1	\$95,925.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.1
PANHANDLE STATE BANK	1	\$100,800.0
PARAMOUNT EQUITY MTG LLC	1	\$99,000.0
PINNACLE BANK OF SC	1	\$95,118.7
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.9
PMAC LENDING SERVICES, INC	4	\$404,672.7
RENASNAT BANK	1	\$100,880.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.8
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.5
RPM MORTGAGE, INC	2	\$193,750.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.0
SENTE MORTGAGE, INC	1	\$99,730.1
SFMC, LP	1	\$105,000.0
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.1
SHORE MORTGAGE	3	\$304,164.7
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.0
STEARNS LENDING INC	5	\$465,323.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.1
STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.0
THE BANK OF MAINE	1	\$98,640.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$99,862.2
THE FIRST MORTGAGE CORPORATION	1	\$97,715.1
THE LENDING COMPANY, INC	1	\$91,200.0
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.0
UMPQUA BANK	2	\$216,280.0
UNITED BANK AND TRUST NA	1	\$94,500.0
UNITED WHOLESALE MORTGAGE	2	\$202,070.0

	V.I.P. MORTGAGE INC	1	\$105,750.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.4
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.0
	VIRGINIA CREDIT UNION	1	\$87,000.0
	WALLICK AND VOLK, INC	1	\$106,400.0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.0
	WESTSTAR MORTGAGE, INC	1	\$96,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.3
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.0
	Unavailable	63	\$5,938,432.3
Total		353	\$34,290,294.7
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000.0
	ALLIED MORTGAGE GROUP	1	\$118,000.0
	ALPINE MORTGAGE LLC	1	\$121,800.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$114,645.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.9
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.0
	BRAND MORTGAGE GROUP	1	\$112,000.0
	BROKER SOLUTIONS, INC	1	\$116,000.0
	CASHCALL, INC	8	\$949,334.3
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,500.0
	CLINTON NATIONAL BANK	1	\$116,000.0
	COBALT MORTGAGE	3	\$365,500.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.1
	COMMUNITYONE BANK, N.A	1	\$119,852.4
	CONTINENTAL HOME LOANS INC	1	\$115,000.0
	CORNERSTONE BANK	1	\$113,846.4
	CORNERSTONE MORTGAGE, INC	1	\$115,200.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.0
	CUSTOMERS BANK	2	\$236,250.0
	DHI MORTGAGE COMPANY LTD	1	\$113,666.0
	EMI EQUITY MORTGAGE, INC	1	\$116,718.2
	EVERBANK	1	\$112,781.2
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.7

EVOLVE BANK & TRUST	3	\$352,176.4
FAIRWINDS CREDIT UNION	1	\$124,296.9
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.6
FIDELITY BANK	1	\$114,460.0
FIFTH THIRD BANK	1	\$118,450.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.0
FIRST AMERICAN BANK, N.A	1	\$114,440.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.4
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.0
FIRST CITIZENS BANK AND TRUST CO	1	\$113,900.0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.3
FIRST FLIGHT FCU	1	\$121,600.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.0
FIRST INTERSTATE BANK	1	\$116,480.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.4
FIRSTBANK PUERTO RICO	1	\$112,233.3
FREMONT BANK	4	\$456,792.0
FULTON BANK, N.A	1	\$121,250.0
GMFS LLC	1	\$115,600.0
GOLDEN WEST ALLIANCE INC	1	\$112,500.0
GRAND BANK	1	\$111,000.0
GRAND BANK NA	3	\$355,000.0
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.0
GUARANTEED RATE, INC	2	\$227,313.4
HOLYOKE CREDIT UNION	1	\$116,000.0
HOME SAVINGS & LOAN CO	1	\$120,800.0
HSBC BANK USA, N.A	1	\$114,696.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.0
LEADER BANK, N.A	1	\$116,103.7
LIBERTY BANK AND TRUST	1	\$123,398.0
MICHIGAN MUTUAL, INC	1	\$112,500.0
MORTGAGE CENTER, LLC	1	\$112,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.0
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.0
NATIONS RELIABLE LENDING	1	\$118,920.8
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.0
NCB, FSB	2	\$221,848.2
ON Q FINANCIAL, INC	2	\$225,292.6
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.0
PANHANDLE STATE BANK	1	\$123,500.0
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.0

	PMAC LENDING SERVICES, INC	2	\$234,000.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.6
	RANLIFE, INC	1	\$114,750.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,010.0
	RPM MORTGAGE, INC	1	\$111,300.0
	SCOTIABANK DE PUERTO RICO	1	\$110,398.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.0
	SFMC, LP	1	\$121,950.0
	SHORE MORTGAGE	2	\$232,447.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,825.0
	SIUSLAW BANK	1	\$117,600.0
	STEARNS LENDING INC	1	\$120,650.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.7
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.0
	TALMER BANK AND TRUST	2	\$237,350.0
	THE LENDING COMPANY, INC	1	\$112,500.0
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.7
	UNITED WHOLESALE MORTGAGE	2	\$234,336.0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.6
	VIEWPOINT BANK	1	\$120,000.0
	WALLICK AND VOLK, INC	2	\$233,625.0
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.0
	WESTSTAR MORTGAGE, INC	2	\$247,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.0
	Unavailable	53	\$5,930,310.9
Total		207	\$23,888,633.6
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.8
	AKT AMERICAN CAPITAL, INC	1	\$125,622.1
	ALLIED FUNDING GROUP	1	\$142,500.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.0
	BNYMELLON	1	\$144,000.0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.0
CASHCALL, INC	4	\$535,500.0
CENTURY LENDING COMPANY	3	\$406,100.1
CHERRY CREEK MORTGAGE CO., INC	2	\$275,350.0
CIS FINANCIAL SERVICES, INC	1	\$126,543.0
CITIZENS BANK	1	\$128,634.7
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$717,892.0
CITY VIEW LENDING LLC	1	\$143,200.0
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.0
CMG MORTGAGE INC	1	\$144,000.0
COBALT MORTGAGE	2	\$276,000.0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.7
COMERICA BANK	1	\$131,600.0
CONSUMER LOAN SERVICES, LLC	1	\$126,650.0
COVANTAGE CREDIT UNION	1	\$135,000.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.0
DHI MORTGAGE COMPANY, LTD	1	\$138,652.0
DIRECT BANK RATE	1	\$148,060.4
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.0
EVOLVE BANK & TRUST	3	\$402,443.7
EXCEL MORTGAGE SERVICING, INC	1	\$141,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$551,000.0
FIDELITY BANK	1	\$134,805.0
FIFTH THIRD BANK	2	\$276,750.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,727.9
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$141,750.0
FIRST FEDERAL BANK	2	\$255,893.0
FIRST INTERSTATE BANK	3	\$418,900.0
FIRST MIDWEST BANK	1	\$142,347.1
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.0
FNB TRENTON	1	\$140,650.0
FREMONT BANK	2	\$264,923.3
FULTON BANK, N.A	1	\$148,100.0
GRAND BANK NA	1	\$146,150.0
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.0
GTE FEDERAL CREDIT UNION	2	\$257,800.0
GUARANTEED RATE, INC	1	\$132,553.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,630.5
HOME FINANCING CENTER, INC	1	\$141,000.0
IMORTGAGE.COM, INC	1	\$139,297.9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.0
LEADERONE FINANCIAL CORPORATION	1	\$138,700.0

LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.8
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.8
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.4
MICHIGAN MUTUAL, INC	1	\$131,250.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,400.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.0
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.0
NCB, FSB	3	\$387,830.2
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.6
NEWTOWN SAVINGS BANK	1	\$144,000.0
NORTHVIEW BANK	1	\$133,000.0
NUMERICA CREDIT UNION	1	\$144,800.0
O A MORTGAGE SERVICES	1	\$146,250.0
ON Q FINANCIAL, INC	1	\$147,100.0
PACIFIC BAY LENDING GROUP	1	\$147,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,153.1
PARAMOUNT EQUITY MTG LLC	2	\$285,084.3
PATELCO CREDIT UNION	1	\$140,000.0
PENTAGON FEDERAL CREDIT UNION	1	\$115,428.2
PMAC LENDING SERVICES, INC	4	\$533,850.0
PREMIER HOME MORTGAGE, INC	1	\$128,366.2
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,820.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.0
ROGUE FEDERAL CREDIT UNION	1	\$149,114.8
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.0
RPM MORTGAGE, INC	3	\$386,073.3
RPM MORTGAGE, INC	2	\$275,550.0
SCOTIABANK OF PUERTO RICO	1	\$129,421.4
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.7
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.7
SHORE MORTGAGE	1	\$138,140.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$257,000.0
ST. CROIX HOME LOANS, LLC	1	\$137,750.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,200.0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.2
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.0
STEARNS LENDING INC	2	\$264,010.0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.6
	STOCKMAN BANK OF MONTANA	1	\$136,000.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,100.0
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.0
	THE LENDING COMPANY, INC	1	\$126,400.0
	UMPQUA BANK	1	\$127,000.0
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.2
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.2
	US EMPOLYEES OC FCU	1	\$129,641.1
	V.I.P. MORTGAGE, INC	1	\$135,985.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.0
	VIEWPOINT BANK	1	\$130,000.0
	VILLAGE MORTGAGE	1	\$128,625.0
	WALLICK AND VOLK, INC	1	\$137,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.0
	Unavailable	93	\$12,223,001.6
Total		281	\$37,856,501.9
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.0
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$82,500.0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$213,600.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.0
	AMERIPRO FUNDING INC	1	\$76,796.8
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.9
	ARIZONA STATE CREDIT UNION	1	\$65,550.0
	ARK INVESTMENTS, LLC	1	\$69,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.6
	ASSOCIATED CREDIT UNION	1	\$77,894.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.0
	BLUCURRENT CREDIT UNION	1	\$63,342.0
	BMYMELLON	1	\$68,875.0
	BNYMELLON	10	\$610,943.0

BRAND MORTGAGE GROUP,LLC	3	\$179,260.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.7
BUSEY BANK	1	\$57,000.0
CALIBER FUNDING, LLC	1	\$77,278.7
CAPITAL CONCEPTS, INC	2	\$145,531.5
CASHCALL, INC	2	\$158,600.0
CENTURY LENDING COMPANY	5	\$341,450.0
CHERRY CREEK MORTGAGE CO., INC	7	\$504,375.0
CITIMORTGAGE	1	\$74,898.9
CITIZENS COMMUNITY BANK	1	\$54,800.0
CITIZENS FINANCIAL BANK	1	\$81,000.0
CMG MORTGAGE INC	2	\$163,800.0
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.0
COBALT MORTGAGE	6	\$359,503.0
COMMUNITY SAVINGS BANK	1	\$63,750.0
CORNERSTONE COMMUNITY BANK	1	\$62,409.4
COUNTRYPLACE MORTGAGE, LTD	2	\$118,900.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.0
CREDIT UNION OF AMERICA	2	\$124,000.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.0
CUSTOMERS BANK	1	\$70,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.8
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.4
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.7
EQUITY RESOURCES, INC	1	\$51,136.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.1
EVOLVE BANK & TRUST	4	\$291,900.7
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$614,978.0
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.6
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.0
FBC MORTGAGE, LLC	1	\$62,650.0
FIDELITY BANK	2	\$126,000.0
FIMI INC	1	\$74,332.7
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.0
FIRST CHOICE BANK	1	\$69,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$36,000.0
FIRST COMMUNITY CREDIT UNION	1	\$80,794.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.0
FIRST MIDWEST BANK	1	\$77,883.8
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.0
FIRST NATIONAL BANK	1	\$63,750.0
FIRST NATIONAL BANK OF CARM	1	\$52,947.0

FIRST PLACE BANK	2	\$141,283.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.0
FIRSTMERIT BANK, N.A	6	\$314,113.0
FNB TRENTON	1	\$45,000.0
FREMONT BANK	2	\$143,700.0
FRONTENAC BANK	1	\$58,246.0
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.6
GEO-CORP INC	1	\$71,200.0
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.7
GREAT SOUTHERN BANK	1	\$39,000.0
GREAT WESTERN BANK	1	\$82,286.4
GREEN TREE SERVICING LLC	1	\$70,000.0
GTE FEDERAL CREDIT UNION	5	\$339,475.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.0
HOME FINANCING CENTER, INC	2	\$135,600.0
HOME STATE BANK NA	2	\$112,400.0
HOMETOWN LENDERS LLC	1	\$50,929.7
HORIZON BANK N A	6	\$279,457.5
HORIZON BANK, N.A	1	\$67,500.0
HUTCHINSON CREDIT UNION	1	\$68,000.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.0
INSIGHT CREDIT UNION	1	\$20,000.0
IOWA STATE BANK	1	\$29,200.0
LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.0
LEADERONE FINANCIAL CORPORATION	4	\$271,345.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$81,000.0
LIBERTY BANK AND TRUST	1	\$75,000.0
MACKINAC SAVINGS BANK, FSB	1	\$74,250.0
MAGNA BANK	1	\$73,600.0
MAS ASSOCIATES LLC	1	\$31,977.7
MICHIGAN MUTUAL, INC	1	\$51,660.0
MID AMERICAN CREDIT UNION	2	\$122,332.8
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.0
MORTGAGE CENTER, LLC	3	\$169,900.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.0
MOUNTAINWEST FINANCIAL, INC	1	\$40,000.0
MVB BANK, INC	1	\$70,000.0
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$84,000.0

NCB, FSB	3	\$215,917.3
NORTH SHORE TRUST & SAVINGS	1	\$64,000.0
NORTHVIEW BANK	1	\$75,905.0
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.1
OLD SECOND NATIONAL BANK	1	\$80,000.0
OMNI AMERICAN BANK	1	\$51,900.0
ON Q FINANCIAL, INC	1	\$61,500.0
ORRSTOWN BANK	3	\$166,160.0
PEOPLES MORTGAGE COMPANY	1	\$71,012.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.0
PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.0
PMAC LENDING SERVICES, INC	2	\$151,500.0
POSTAL CREDIT UNION	1	\$60,118.9
PRAIRIE STATE BANK & TRUST	1	\$64,800.0
PREMIER HOME MORTGAGE	1	\$47,853.9
PRIMEWEST MORTGAGE	1	\$65,720.0
PRIORITY LENDING, LLC	1	\$55,500.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.6
QUALSTAR CREDIT UNION	1	\$73,898.0
R M K FINANCIAL CORP	1	\$81,900.0
RABOBANK, N.A	1	\$75,075.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,192.0
REDSTONE FEDERAL CREDIT UNION	1	\$74,489.7
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.2
RIVER VALLEY BANK	2	\$160,100.0
SCOTIABANK DE PUERTO RICO	1	\$82,600.0
SCOTIABANK OF PUERTO RICO	1	\$75,895.3
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,139.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.0
STEARNS LENDING INC	12	\$839,991.6
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.0
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.3
THE LENDING COMPANY, INC	1	\$59,800.0
TOWNE MORTGAGE COMPANY	1	\$52,000.0
TWO RIVERS BANK AND TRUST	1	\$71,040.0
UMPQUA BANK	7	\$464,568.6
UNITED FIDELITY FUNDING, CORP	1	\$75,000.0
UNITED WHOLESALE MORTGAGE	12	\$795,777.6
UNIVERSAL LENDING CORPORATION	1	\$60,800.0
UNIVERSITY LENDING GROUP, LLC	1	\$84,500.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.0
VECTRA BANK COLORADO, NA	1	\$79,668.1

	VILLAGE MORTGAGE	1	\$80,000.0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.2
	WEBSTER BANK, N.A	1	\$29,959.5
	WESTERRA CREDIT UNION	1	\$80,000.0
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.8
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.0
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.0
	WR STARKEY MORTGAGE, LLP	2	\$111,037.1
	Unavailable	49	\$3,068,406.1
Total		388	\$24,566,641.6
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.0
	ARVEST MORTGAGE COMPANY	5	\$505,590.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.0
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.9
	CMC FUNDING, INC	1	\$109,200.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,000.0
	GOLDEN OAK LENDING	1	\$100,810.9
	HAPPY STATE BANK	1	\$107,500.0
	MUTUAL OF OMAHA BANK	2	\$196,901.1
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.0
	PLAZA HOME MORTGAGE, INC	7	\$673,900.0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO	1	\$95,787.8
	Unavailable	1	\$102,432.5
Total		26	\$2,564,927.4
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.0
	ARVEST MORTGAGE COMPANY	2	\$234,400.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,146.0
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.6
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.0
	Unavailable	2	\$229,025.3
Total		12	\$1,412,937.0
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.7
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.0
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.0
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.0

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.0
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$36,500.0
	IMORTGAGE.COM, INC	1	\$40,521.0
	MUTUAL OF OMAHA BANK	4	\$270,738.0
	PLAZA HOME MORTGAGE, INC	8	\$564,763.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$78,750.0
Total		48	\$3,010,413.8
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.0
	ABBEVILLE BUILDING & LOAN	2	\$120,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.0
	ALABAMA ONE CREDIT UNION	4	\$454,000.0
	ALERUS MORTGAGE	1	\$108,695.8
	ALLIANCE BANK	1	\$185,000.0
	AMARILLO NATIONAL BANK	1	\$321,962.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.0
	AMERICAN BANK NA	1	\$80,000.0
	AMERICAN BANK, N.A	6	\$712,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.5
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.7
	AUBURNBANK	1	\$156,800.0
	AVIDIA BANK	1	\$103,000.0
	BANCORPSOUTH BANK	2	\$116,750.0
	BANCROFT STATE BANK	1	\$43,000.0
	BANK FIRST NATIONAL	1	\$111,000.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.0
	BANK OF AMERICAN FORK	1	\$35,000.0
	BANK OF CALHOUN COUNTY	1	\$170,000.0
	BANK OF DEERFIELD	1	\$111,500.0
	BANK OF QUINCY	1	\$37,750.0
	BANK OF RANTOUL	1	\$25,000.0
	BANK OF SPRINGFIELD	6	\$369,571.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$346,000.0
	BANK OF WASHINGTON	1	\$70,350.0
	BAXTER CREDIT UNION	2	\$237,460.0
	BELL STATE BANK & TRUST	2	\$181,350.0
	BLACKHAWK BANK	1	\$70,000.0
	BOONE COUNTY NATIONAL BANK	1	\$84,675.0

C.U. MORTGAGE SERVICES, INC	1	\$95,000.0
CAMBRIDGE SAVINGS BANK	1	\$261,000.0
CARROLLTON BANK	1	\$128,000.0
CASHCALL, INC	9	\$2,435,000.0
CENTENNIAL LENDING, LLC	1	\$44,700.0
CENTRAL BANK	3	\$152,000.0
CENTRAL BANK ILLINOIS	3	\$401,587.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.0
CENTRAL SAVINGS BANK	3	\$205,152.6
CENTRALSAVINGSBANK	1	\$48,750.0
CENTRUE BANK	1	\$44,425.0
CES CREDIT UNION	2	\$126,393.3
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$348,200.0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.0
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.2
CITIZENS BANK	1	\$92,530.0
CITIZENS COMMUNITY BANK	1	\$28,370.0
CITY STATE BANK	2	\$283,504.0
CLASSIC FEDERAL CREDIT UNION	2	\$127,015.4
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.0
COASTLINE FEDERAL CREDIT UNION	1	\$82,750.0
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.0
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.6
COMMUNITY TRUST BANK	1	\$189,716.3
CORNERSTONE COMMUNITY BANK	3	\$614,750.0
CORTRUST MORTGAGE, INC	1	\$191,500.0
CREDIT UNION OF AMERICA	2	\$174,550.0
CREDIT UNION WEST	1	\$81,000.0
CU MORTGAGE DIRECT	1	\$164,000.0
CUMBERLAND SECURITY BANK	1	\$65,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.0
DELMAR FINANCIAL COMPANY	1	\$326,000.0
DENALI STATE BANK	1	\$63,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.0
DUPAGE CREDIT UNION	2	\$291,328.0
EMPIRE BANK	1	\$276,500.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.0
ERIE FEDERAL CREDIT UNION	1	\$57,500.0
FAA CREDIT UNION	1	\$190,000.0

FARMERS & MERCHANTS BANK	1	\$31,812.6
FARMERS TRUST & SAVINGS	1	\$130,037.9
FARMINGTON BANK	1	\$113,613.0
FEDERAL HOME LOAN BANK	1	\$133,000.0
FIDELITY BANK	1	\$196,555.3
FIDELITY COOPERATIVE BANK	4	\$585,500.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.0
FIRST AMERICAN BANK	1	\$287,288.4
FIRST BANK	1	\$40,000.0
FIRST BANK FINANCIAL CENTRE	2	\$134,000.0
FIRST BANK RICHMOND, N.A	5	\$557,500.0
FIRST CENTURY BANK	5	\$447,000.0
FIRST CLOVER LEAF BANK	1	\$70,000.0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.0
FIRST NATIONAL BANK ALASKA	1	\$52,000.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.5
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.1
FIRST NIAGARA BANK, N.A	1	\$99,270.3
FIRST NORTHERN CREDIT UNION	1	\$74,300.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,639.0
FIRST STATE BANK OF ILLINOIS	1	\$69,315.7
FOX RIVER STATE BANK	1	\$81,900.0
FRANKENMUTH CREDIT UNION	2	\$161,900.0
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.0
HARVARD SAVINGS BANK	1	\$79,500.0
HAWTHORN BANK	4	\$452,671.8
HEARTLAND CREDIT UNION	4	\$330,425.0
HERSHEY STATE BANK	1	\$36,000.0
HICKORY POINT BANK & TRUST	1	\$52,424.2
HILLS BANK AND TRUST COMPANY	1	\$257,000.0
HNB NATIONAL BANK	1	\$46,000.0
HOME FEDERAL BANK	3	\$239,121.0
HOME FEDERAL SAVINGS BANK	1	\$117,800.0
HOME SAVINGS AND LOAN CO	2	\$230,500.0
HONOR CREDIT UNION	2	\$132,400.0
HUTCHINSON CREDIT UNION	1	\$197,837.5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.0

IOWA STATE BANK	2	\$337,284.9
ISB COMMUNITY BANK	2	\$196,400.0
JEFFERSON BANK OF MISSOURI	2	\$274,000.0
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.0
LAKE MORTGAGE COMPANY, INC	2	\$157,500.0
LEADER BANK, N.A	1	\$165,000.0
LIFESTORE BANK	2	\$128,800.0
LINCOLN SAVINGS BANK	1	\$142,200.0
LOS ALAMOS NATIONAL BANK	4	\$582,600.0
MACON BANK, INC	1	\$80,000.0
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.0
MARINE BANK	2	\$215,874.1
MARQUETTE BANK	1	\$148,500.0
MAVERICK FUNDING CORP	1	\$158,825.0
MAX CREDIT UNION	1	\$89,257.7
MEMBERS MORTGAGE COMPANY, INC	3	\$487,000.0
MERCANTILE BANK	2	\$213,503.1
METCALF BANK	1	\$93,527.0
METRO BANK	1	\$84,379.8
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.0
MIDLAND STATES BANK	1	\$87,000.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.0
MIDWEST COMMUNITY BANK	2	\$231,300.0
MIDWEST LOAN SERVICES, INC	1	\$250,750.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.0
MONSON SAVINGS BANK	7	\$611,000.0
MONTICELLO BANKING COMPANY	1	\$88,700.0
MORRIS BUILDING & LOAN	2	\$71,400.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.0
MT MCKINLEY BANK	3	\$390,100.0
NATIONAL BANK OF COMMERCE	1	\$417,000.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.0
NAVIGATOR CREDIT UNION	2	\$167,820.4
NEW REPUBLIC SAVINGS BANK	1	\$170,372.8
NORTH CENTRAL BANK	2	\$106,869.0
NORTHERN BANK & TRUST COMPANY	1	\$150,000.0
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.2
NORTHWESTERN MORTGAGE CO	6	\$407,340.0
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.6
OAK BANK	1	\$112,000.0
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.2
OPPORTUNITIES CREDIT UNION	1	\$87,000.0
ORIENTAL BANK AND TRUST	1	\$240,635.7
ORNL FEDERAL CREDIT UNION	5	\$511,450.0

PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.0
PALMYRA STATE BANK	1	\$65,596.4
PARK BANK	1	\$44,000.0
PATELCO CREDIT UNION	2	\$322,460.6
PENTAGON FEDERAL C. U	39	\$7,140,694.9
PEOPLES BANK	1	\$93,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.0
PIERREMONT MORTGAGE, INC	1	\$291,950.0
PORT WASHINGTON STATE BANK	4	\$442,000.0
PRAIRIE STATE BANK & TRUST	5	\$668,128.3
PREMIER AMERICA CREDIT UNION	3	\$705,550.0
PREMIER BANK OF JACKSONVILLE	2	\$109,942.0
PROVIDENT CREDIT UNION	3	\$459,000.0
PULASKI BANK	1	\$203,504.2
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,650.0
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.0
RENASANT BANK	2	\$170,000.0
RIVER CITIES BANK	1	\$59,500.0
ROUNDBANK	1	\$139,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.0
ROYAL CREDIT UNION	5	\$545,100.0
SABINE STATE BANK & TRUST CO., INC	2	\$347,535.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.0
SCOTIABANK OF PUERTO RICO	1	\$187,620.9
SHELL FEDERAL CREDIT UNION	1	\$85,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.0
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.0
SKY FEDERAL CREDIT UNION	1	\$101,956.0
SOMERSET TRUST COMPANY	1	\$104,000.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.6
SOVEREIGN BANK, N.A	8	\$1,085,038.6
STANDARD BANK AND TRUST	2	\$488,871.7
STANDARD MORTGAGE CORPORATION	4	\$397,457.0
STATE BANK CROSS PLAINS	1	\$87,500.0
STATE BANK OF CROSS PLAINS	4	\$461,900.0
STATE BANK OF LINCOLN	2	\$93,540.0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.0
STEARNS LENDING INC	1	\$159,000.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.0
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.0
STOCKMAN BANK OF MONTANA	1	\$91,000.0

	SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.0
	SUMMIT CREDIT UNION	2	\$156,140.0
	SUTTON BANK	2	\$189,500.0
	SWBC MORTGAGE CORPORATION	1	\$60,000.0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.0
	TEXAS BANK	2	\$149,000.0
	THE ADIRONDACK TRUST COMPANY	1	\$120,499.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.0
	THE BRYN MAWR TRUST COMPANY	2	\$273,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.8
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.0
	THE PARK BANK	3	\$489,600.0
	THE STATE BANK OF TOWNSEND	1	\$348,363.8
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.7
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.0
	TWINHOLD	1	\$29,740.0
	UNION SAVINGS BANK	1	\$198,540.7
	UNITED BANK & TRUST COMPANY	1	\$103,000.0
	UNITED BANK & TRUST	3	\$327,000.0
	UNITED BANK OF UNION	5	\$293,600.0
	UNITED COMMUNITY BANK	6	\$532,680.5
	UNITED WHOLESALE MORTGAGE	1	\$285,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.6
	WESTCONSIN CREDIT UNION	1	\$31,700.0
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.3
	WVHDF	2	\$84,000.0
	Unavailable	25	\$2,831,850.1
Total		509	\$63,979,280.7
31417E3D1	1ST 2ND MORTGAGE CO. OF N,J., INC	1	\$173,500.0
	360 MORTGAGE GROUP, LLC	2	\$355,400.0
	3RD FED BANK	1	\$262,000.0
	ABERDEEN PROVING GROUND FCU	3	\$455,000.0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.8
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.0
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.0
	ALLIED MORTGAGE GROUP	2	\$280,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.0
	AMARILLO NATIONAL BANK	1	\$114,350.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.0

AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.4
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$194,000.0
AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.0
APGFCU	1	\$163,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.6
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.0
AUBURNBANK	1	\$210,000.0
AURORA FINANCIAL GROUP, INC	2	\$472,500.0
BANCO SANTANDER PR	3	\$603,059.7
BANCORPSOUTH BANK	5	\$711,875.0
BANK OF AKRON	1	\$273,000.0
BANK OF HAWAII	1	\$125,000.0
BANK OF NORTH CAROLINA	1	\$304,800.0
BANK OF SPRINGFIELD	1	\$206,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.0
BANKERS' BANK	1	\$108,000.0
BANKIOWA	1	\$80,000.0
BELL STATE BANK & TRUST	4	\$640,850.0
BERKSHIRE BANK	2	\$292,180.7
BLOOMFIELD STATE BANK	1	\$162,000.0
BNYMELLON	1	\$111,500.0
BOONE COUNTY NATIONAL BANK	2	\$440,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.0
CARROLLTON BANK	1	\$199,700.0
CASHCALL, INC	39	\$7,625,900.0
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.0
CENTURY LENDING COMPANY	1	\$100,000.0
CHEMICAL BANK	2	\$322,000.0
CITADEL FEDERAL CREDIT UNION	1	\$280,000.0
COBALT MORTGAGE	7	\$1,518,800.0
COLUMBIA CREDIT UNION	1	\$169,400.0
COMERICA BANK	1	\$279,000.0
COMMUNITY BANK DELAWARE	1	\$224,000.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.0
CONSUMER LOAN SERVICES, LLC	2	\$283,540.1
CONSUMERS CREDIT UNION	2	\$462,150.0
CONTINENTAL HOME LOANS INC	1	\$267,000.0
CORNERSTONE MORTGAGE, INC	1	\$106,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.0
CUMBERLAND COUNTY BANK	1	\$236,285.7

CUSO MORTGAGE CORPORATION	3	\$447,952.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,000.0
DESCO FEDERAL CREDIT UNION	1	\$164,000.0
DIME BANK	1	\$220,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.0
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.0
EMERY FEDERAL CREDIT UNION	1	\$203,016.9
ENT FEDERAL CREDIT UNION	1	\$108,175.3
ENVOY MORTGAGE, LTD	1	\$146,940.9
EQUITY LOANS, LLC	1	\$207,483.5
EQUITY RESOURCES, INC	1	\$80,000.0
EVOLVE BANK & TRUST	3	\$549,789.1
EXCEL MORTGAGE SERVICING, INC	2	\$468,000.0
FAA CREDIT UNION	1	\$202,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$968,550.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.0
FARMINGTON BANK	1	\$190,000.0
FIDELITY BANK	1	\$188,640.2
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.5
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.0
FIRST CHOICE LOAN SERVICES, INC	3	\$513,692.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.0
FIRST FEDERAL BANK, FSB	1	\$247,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.0
FIRST FIDELTY BANK, NA	1	\$316,500.0
FIRST MIDWEST BANK	1	\$183,189.4
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.1
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.0
FIRST PLACE BANK	7	\$1,238,700.0
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.0
FLORIDA CAPITAL MORTGAGE	1	\$166,317.8
FREMONT BANK	98	\$19,347,330.0
FULTON BANK, N.A	1	\$89,000.0
GILPIN FINANCIAL SERVICES, INC	2	\$369,000.0
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.0
GTE FEDERAL CREDIT UNION	1	\$203,900.0

GUARANTY TRUST COMPANY	1	\$189,500.0
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,492,577.7
HEARTLAND BANK	2	\$467,650.0
HILLS BANK AND TRUST COMPANY	2	\$362,575.0
HOME BANK	1	\$316,000.0
HOME STATE BANK NA	1	\$159,000.0
HOMETOWN LENDERS LLC	1	\$180,000.0
HONOR CU	1	\$103,000.0
HORIZON BANK, N.A	1	\$167,000.0
HSBC BANK USA, N.A	1	\$114,000.0
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.0
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.0
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.0
LAKE MORTGAGE COMPANY, INC	2	\$161,300.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.0
LEADER BANK, N.A	1	\$270,000.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.0
LIBERTY BANK	4	\$652,700.0
LOS ALAMOS NATIONAL BANK	1	\$200,500.0
MAGNA BANK	1	\$262,000.0
MAINSTREETS MORTGAGE	1	\$178,711.9
MARBLEHEAD BANK	1	\$103,250.9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.0
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.0
MERIDIAN BANK	2	\$401,299.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.0
MICHIGAN MUTUAL, INC	1	\$114,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.2
MIDSOUTH BANK	1	\$180,000.0
MIDWEST BANK	1	\$87,068.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.0
MLD MORTGAGE, INC	3	\$714,000.0
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.0
NANTHALA BANK & TRUST COMPANY	1	\$280,500.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.8
NATIONAL BANK OF KANSAS CITY	3	\$644,500.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.0
NATIONWIDE BANK	2	\$467,500.0

NEW MEXICO BANK AND TRUST	1	\$175,000.0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.7
NORWOOD COOPERATIVE BANK	1	\$325,000.0
PACIFIC COAST HOME MORTGAGE	1	\$172,500.0
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.0
PARAMOUNT EQUITY MTG LLC	1	\$124,250.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.8
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.1
PMAC LENDING SERVICES, INC	1	\$180,000.0
PRIMEWEST MORTGAGE	1	\$178,150.0
QUALSTAR CREDIT UNION	1	\$390,000.0
RABOBANK, N.A	1	\$219,000.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,084,505.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.0
REDWOOD CREDIT UNION	1	\$157,700.0
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.3
RENASANT BANK	2	\$637,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.1
ROCKFORD COMMUNITY FCU	1	\$116,000.0
ROCKLAND TRUST	1	\$125,000.0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.0
ROYAL CREDIT UNION	1	\$320,000.0
RPM MORTGAGE, INC	2	\$430,800.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.0
SFMC,LP	1	\$175,592.0
SHORE MORTGAGE	6	\$931,367.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,011,658.8
SOUND COMMUNITY BANK	1	\$103,500.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.0
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.0
ST.MARY'S BANK	2	\$314,500.0
STANDARD BANK AND TRUST	1	\$166,000.0
STANDARD MORTGAGE CORPORATION	1	\$272,000.0
STATE BANK OF THE LAKES	2	\$265,700.0
STEARNS LENDING INC	16	\$2,732,945.7
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.3
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.0
SWBC MORTGAGE CORPORATION	3	\$435,950.0

	T. J. FINANCIAL, INC	1	\$293,000.0
	TALMER BANK AND TRUST	1	\$100,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.0
	THE LENDING COMPANY, INC	1	\$205,000.0
	THE OLD FORT BANKING COMPANY	1	\$200,000.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.0
	THE WASHINGTON TRUST COMPANY	1	\$206,000.0
	TRAVIS CREDIT UNION	1	\$123,150.0
	TXL MORTGAGE CORPORATION	1	\$190,000.0
	UMPQUA BANK	4	\$908,538.4
	UNION SAVINGS BANK	24	\$4,197,470.1
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.0
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.0
	UNIVEST BANK AND TRUST CO	4	\$668,500.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.2
	VALLEY GREEN BANK	1	\$205,000.0
	VALLEY NATIONAL BANK	11	\$1,659,447.8
	VANTAGE BANK	1	\$85,000.0
	VECTRA BANK COLORADO, NA	1	\$150,779.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.0
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.0
	WEST GATE BANK	1	\$154,210.1
	WESTSTAR MORTGAGE, INC	1	\$225,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$631,500.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,475.0
	Unavailable	9	\$1,844,500.0
Total		606	\$115,083,743.2
31417E3E9	AMERICAN INTERNET MORTGAGE, INC	2	\$296,400.0
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.0
	ARVEST MORTGAGE COMPANY	7	\$624,585.0
	BOFI FEDERAL BANK	2	\$215,000.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.0
	CITIBANK,N.A	1	\$58,757.5
	CITIZENS NATIONAL BANK, NA	1	\$125,781.4
	CMC FUNDING, INC	1	\$150,000.0
	COLORADO CREDIT UNION	1	\$135,000.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.1
	CONSUMERS CREDIT UNION	2	\$195,080.0
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.1

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$291,500.0
	HARRINGTON BANK	1	\$90,000.0
	MERCHANTS BANK	2	\$170,500.0
	MUTUAL OF OMAHA BANK	2	\$241,329.2
	NORTHSTAR BANK OF TEXAS	1	\$138,587.9
	PEOPLES BANK OF COMMERCE	2	\$249,180.3
	PLAZA HOME MORTGAGE, INC	4	\$452,300.0
	PULTE MORTGAGE LLC	4	\$316,387.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.0
	SOUTH ATLANTIC BANK	1	\$140,000.0
	THE EQUITABLE BANK, SSB	1	\$115,000.0
Total		75	\$8,149,861.9
31417E3F6	AMERICAN INTERNET MORTGAGE, INC	8	\$1,639,500.0
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.0
	AUTO CLUB TRUST, FSB	1	\$281,047.6
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.0
	BOFI FEDERAL BANK	1	\$360,000.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.0
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.0
	CMC FUNDING, INC	3	\$574,500.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.0
	CONSUMERS CREDIT UNION	2	\$427,200.0
	DIRECT MORTGAGE, CORP	1	\$329,800.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,199,000.0
	IMORTGAGE.COM, INC	1	\$224,711.6
	MUTUAL OF OMAHA BANK	1	\$157,967.2
	PLAZA HOME MORTGAGE, INC	6	\$1,221,702.6
	PULTE MORTGAGE LLC	1	\$202,618.0
	SHEA MORTGAGE INC	3	\$1,090,000.0
	STAR FINANCIAL BANK	1	\$160,000.0
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.0
	UNITED HOME LOANS INC	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.0
	Unavailable	1	\$180,992.9
Total		91	\$22,670,527.9
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.2
	GOTMORTGAGE.COM	1	\$216,907.9
	INFINITY HOME MORTGAGE CO., INC	1	\$154,912.3
	MUTUAL OF OMAHA BANK	1	\$206,000.0
	PLAZA HOME MORTGAGE, INC	1	\$151,926.3
Total		7	\$1,242,152.8

31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.0
	COLE TAYLOR BANK	1	\$202,398.3
	FIRST CITIZENS BANK AND TRUST CO	1	\$73,400.0
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.0
	FORUM CREDIT UNION	1	\$61,000.0
	GUARANTEED RATE, INC	1	\$209,730.4
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.0
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.3
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.0
	SUMMIT CREDIT UNION	1	\$143,315.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.0
	TRUSTONE	1	\$301,900.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.0
	Unavailable	2	\$336,400.0
Total		16	\$2,590,578.1
31417ET27	1ST CONSTITUTION	1	\$193,000.0
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.0
	ALLIANT BANK	1	\$165,221.0
	ALLIED MORTGAGE GROUP	1	\$150,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.0
	BANCORPSOUTH BANK	6	\$1,197,626.9
	C.U. MORTGAGE SERVICES, INC	1	\$181,638.0
	CABARRUS BANK & TRUST	1	\$236,700.0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$924,950.0
	CASHCALL, INC	2	\$656,500.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.0
	CENTURY LENDING COMPANY	2	\$619,100.0
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.0
	CITY NATIONAL BANK	1	\$171,640.6
	CLINTON NATIONAL BANK	1	\$130,000.0
	COBALT MORTGAGE	1	\$341,000.0
	COLE TAYLOR BANK	6	\$1,645,479.8
	COMMUNITY BANK	1	\$184,000.0
	CONTINENTAL HOME LOANS, INC	1	\$224,500.0
	CORNERSTONE MORTGAGE, INC	3	\$648,300.0
	CUMBERLAND SECURITY BANK	1	\$140,600.0
	CUSO MORTGAGE CORPORATION	1	\$196,000.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.0
	DIME BANK	1	\$150,000.0

EVOLVE BANK & TRUST	1	\$240,006.3
FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,783.0
FIDELITY BANK	1	\$396,155.6
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.0
FIRST CITIZENS BANK AND TRUST CO	1	\$197,692.7
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.0
FIRST FEDERAL BANK	1	\$342,135.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.0
FIRST HAWAIIAN BANK	1	\$429,000.0
FIRST PLACE BANK	6	\$1,688,325.7
FIRST STATE COMMUNITY BANK	1	\$158,667.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.0
FIRSTBANK PUERTO RICO	1	\$223,523.5
FIRSTTRUST BANK	1	\$339,000.0
FOX VALLEY SAVINGS BANK	1	\$284,000.0
FULTON BANK, N.A	2	\$483,000.0
GMFS LLC	2	\$334,700.0
GRABILL BANK MORTGAGE CENTER	1	\$214,534.5
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.0
GRAND BANK NA	1	\$313,500.0
GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.0
HEARTLAND BANK	1	\$188,500.0
INVESTORS HOME MORTGAGE	1	\$358,000.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446.9
JAMES B. NUTTER & COMPANY	1	\$157,000.0
KINECTA FEDERAL CREDIT UNION	2	\$505,038.8
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.0
LEADER BANK, N.A	2	\$659,000.0
LINCOLN SAVINGS BANK	1	\$155,500.0
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.0
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.3
NATIONAL BANK OF COMMERCE	1	\$189,089.7
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.0
NETWORK FUNDING, L.P	1	\$172,000.0
NORTHWESTERN MORTGAGE CO	1	\$197,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.0
OLD SECOND NATIONAL BANK	1	\$306,000.0
ORIENTAL BANK AND TRUST	1	\$139,702.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.0
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.0
PLAINS COMMERCE BANK	1	\$236,200.0
POINT BANK	1	\$166,500.0
POLONIA BANK	1	\$180,000.0

	QUALSTAR CREDIT UNION	1	\$233,511.0
	RANDOLPH SAVINGS BANK	1	\$251,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$630,400.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.0
	RENASANT BANK	1	\$247,500.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.0
	SCOTIABANK OF PUERTO RICO	1	\$192,596.7
	SEASONS FEDERAL CREDIT UNION	1	\$387,200.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.0
	SFMC, LP	1	\$391,500.0
	SOVEREIGN BANK, N.A	8	\$1,984,473.9
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.0
	STANDARD BANK AND TRUST	1	\$250,000.0
	STANDARD MORTGAGE CORPORATION	3	\$530,480.0
	STATE BANK OF WATERLOO	1	\$136,000.0
	STEARNS LENDING INC	9	\$2,099,700.0
	SWBC MORTGAGE CORPORATION	2	\$353,262.0
	SWINEFORD NATIONAL BANK	2	\$487,600.0
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.0
	THE OLD FORT BANKING COMPANY	1	\$178,000.0
	UNION SAVINGS BANK	3	\$718,744.9
	UNITED WHOLESALE MORTGAGE	3	\$728,225.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.5
	UNIVEST BANK AND TRUST CO	2	\$648,000.0
	VALLEY BANK AND TRUST CO	1	\$116,500.0
	WESTSTAR MORTGAGE, INC	2	\$596,502.0
	YORK TRADITIONS BANK	1	\$192,500.0
	Unavailable	6	\$1,324,664.2
Total		165	\$39,980,499.7
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.7
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.8
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.0
	ACHIEVA CREDIT UNION	1	\$70,300.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.1
	ALPINE BANK & TRUST CO	3	\$207,961.1
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.0
	AMARILLO NATIONAL BANK	2	\$119,750.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.2
	AMERICAN PACIFIC MTG CORP	1	\$82,900.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.0
	ANCHORBANK, FSB	1	\$81,000.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.9

ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.7
BANCORPSOUTH BANK	5	\$319,546.3
BANK FIRST NATIONAL	1	\$63,175.0
BANK IOWA	1	\$76,000.0
BANK MUTUAL	2	\$123,200.0
BANK OF AMERICAN FORK	1	\$81,500.0
BANK OF HAWAII	1	\$70,000.0
BANK OF QUINCY	1	\$83,600.0
BANK OF SPRINGFIELD	1	\$67,270.6
BANK OF THE CASCADES	1	\$60,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.0
BANKERS' BANK	3	\$180,700.0
BELL STATE BANK & TRUST	2	\$81,600.0
BERKSHIRE BANK	2	\$159,405.1
BLACKHAWK BANK	2	\$132,500.0
BLOOMFIELD STATE BANK	1	\$60,000.0
BLUCURRENT CREDIT UNION	1	\$41,000.0
BRANSON BANK	1	\$70,588.7
CENTENNIAL LENDING, LLC	1	\$68,000.0
CENTRAL BANK	2	\$159,178.7
CENTRAL BANK ILLINOIS	1	\$72,817.6
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.0
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.0
CENTRUE BANK	1	\$67,950.0
CENTURY LENDING COMPANY	1	\$72,200.0
CITIZENS BANK	2	\$146,000.0
CITIZENS FINANCIAL BANK	1	\$68,500.0
CITIZENS FIRST BANK	1	\$84,550.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.0
CITIZENS STATE BANK	1	\$82,400.0
CITIZENSFIRST CREDIT UNION	1	\$78,773.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.0
COBALT MORTGAGE	3	\$221,255.0
COMMUNITY FIRST CREDIT UNION	3	\$203,177.8
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.0
COMMUNITY TRUST BANK	1	\$56,100.0
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.0
COMMUNITYONE BANK, N.A	2	\$92,403.0
CONSUMER LOAN SERVICES, LLC	2	\$99,056.3
CONSUMERS CREDIT UNION	3	\$206,900.0
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.0
CORNERSTONE MORTGAGE, INC	1	\$84,000.0
COUNTY BANK	1	\$64,000.0
COVANTAGE CREDIT UNION	1	\$45,000.0

CREDIT UNION OF AMERICA	1	\$41,732.0
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.0
CUSO MORTGAGE CORPORATION	1	\$64,500.0
DIME BANK	1	\$81,000.0
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.0
DORAL MORTGAGE LLC	1	\$49,921.3
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.0
ENT FEDERAL CREDIT UNION	2	\$89,158.8
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$120,250.0
FIDELITY BANK	1	\$55,907.9
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.0
FIRST BANK OF TENNESSEE	1	\$50,917.9
FIRST BANK RICHMOND, NA	1	\$52,250.0
FIRST BANK, N.A	1	\$81,690.3
FIRST COMMUNITY CREDIT UNION	2	\$128,000.0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.0
FIRST FEDERAL BANK OF OHIO	1	\$34,800.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.0
FIRST INTERSTATE BANK	5	\$356,111.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.0
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.0
FIRST NATIONAL BANK	2	\$165,600.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.7
FIRST NORTHERN CREDIT UNION	1	\$66,000.0
FIRST PLACE BANK	5	\$255,867.5
FIRST RESIDENTIAL	1	\$76,000.0
FIRST STATE COMMUNITY BANK	1	\$64,348.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.0
FIRST UNITED BANK & TRUST	1	\$64,000.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.0
FIRSTBANK PUERTO RICO	3	\$229,934.7
FIRSTMERIT BANK, N.A	4	\$281,900.0
FIRSTTRUST BANK	1	\$76,000.0
FLANAGAN STATE BANK	1	\$83,950.0
FLORA BANK & TRUST	1	\$60,000.0
FORT COMUNITY CREDIT UNION	1	\$74,300.0
FORUM CREDIT UNION	1	\$81,500.0
FOX VALLEY SAVINGS BANK	4	\$303,073.2
FRANKENMUTH CREDIT UNION	1	\$71,600.0
FREMONT BANK	1	\$66,894.5
FULTON BANK, N.A	3	\$186,670.0

GATEWAY MORTGAGE CORPORATION	2	\$150,000.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.0
GREAT WESTERN BANK	7	\$419,895.0
GTE FEDERAL CREDIT UNION	1	\$40,090.0
GUARANTY TRUST COMPANY	1	\$77,800.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$76,374.2
HARVARD SAVINGS BANK	1	\$77,800.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.0
HILLS BANK AND TRUST COMPANY	1	\$66,393.0
HOME FINANCING CENTER, INC	1	\$69,750.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.0
HOMETOWN BANK	1	\$79,875.0
HONOR CU	1	\$59,000.0
HORIZON BANK N A	3	\$168,900.0
HUTCHINSON CREDIT UNION	1	\$61,400.0
IDAHO CENTRAL CREDIT UNION	1	\$50,000.0
ILLINI BANK	1	\$69,750.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.0
IOWA STATE BANK	1	\$83,760.0
ISU CREDIT UNION	2	\$130,000.0
JEANNE D'ARC CREDIT UNION	1	\$80,000.0
KEOKUK COUNTY STATE BANK	1	\$73,921.7
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.0
L&N FEDERAL CREDIT UNION	2	\$121,200.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.0
LAKE MORTGAGE COMPANY, INC	1	\$54,000.0
LIBERTY BANK	1	\$72,400.0
LIBERTY BANK OF ARKANSAS	1	\$70,000.0
LIBERTY SAVINGS BANK, FSB	1	\$68,250.0
MACHIAS SAVINGS BANK	1	\$59,000.0
MEMBER HOME LOAN, LLC	2	\$147,000.0
MERCHANTS NATIONAL BANK	1	\$58,400.0
MID AMERICA MORTGAGE	1	\$81,000.0
MIDFLORIDA CREDIT UNION	2	\$134,200.0
MIDLAND STATES BANK	1	\$21,375.0
MIDSTATES BANK, NA	1	\$84,000.0
MIDWEST COMMUNITY BANK	1	\$37,500.0
MIDWESTONE BANK	1	\$75,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.0
MORTGAGE CLEARING CORP	1	\$78,700.0
MOUNT VERNON BANK	1	\$73,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.0
NATIONAL BANK OF OHIO	1	\$82,000.0

NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.0
NCB, FSB	1	\$72,987.6
NEW REPUBLIC SAVINGS BANK	1	\$66,000.0
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.3
NORTHWESTERN MORTGAGE CO	1	\$67,500.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.0
NUMARK CREDIT UNION	1	\$77,950.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.0
OLD FLORIDA NATIONAL BANK	1	\$61,698.4
ONE NEVADA CREDIT UNION	1	\$57,500.0
OOSTBURG STATE BANK	1	\$58,000.0
ORIENTAL BANK AND TRUST	2	\$147,262.7
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.0
PALMYRA STATE BANK	1	\$75,327.7
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.0
PENTAGON FEDERAL C. U	5	\$337,663.6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.0
PEOPLES STATE BANK	2	\$150,800.0
PIONEER BANK	1	\$51,914.5
PIONEER CREDIT UNION	2	\$150,900.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.0
PORT WASHINGTON STATE BANK	1	\$80,000.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.0
PRAIRIE STATE BANK & TRUST	1	\$59,900.0
PRIMEBANK	1	\$82,500.0
PSECU	3	\$173,954.0
PURDUE FEDERAL CU	1	\$70,000.0
QUALSTAR CREDIT UNION	2	\$144,250.0
RANDOLPH-BROOKS FCU	2	\$122,805.0
RAYMOND JAMES BANK, N.A	1	\$65,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.0
REDWOOD CREDIT UNION	1	\$64,400.0
RELIANCE BANK	1	\$75,777.9
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.0
RENASANT BANK	1	\$84,000.0
RIDDELL NATIONAL BANK	2	\$85,120.0
RIVER VALLEY BANK	1	\$65,500.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.0
ROYAL CREDIT UNION	2	\$133,000.0
RSI BANK	1	\$84,500.0
S&T BANK	3	\$214,420.0
SALAL CREDIT UNION	1	\$36,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.0
SECURITY STATE BANK	1	\$73,800.0

	SHELBY COUNTY STATE BANK	1	\$73,950.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$254,590.0
	SOVEREIGN BANK, N.A	5	\$319,598.1
	SPIRE FCU	1	\$72,200.0
	STANDARD BANK AND TRUST	1	\$76,350.0
	STATE BANK OF LINCOLN	1	\$71,400.0
	STATE BANK OF SOUTHERN UTAH	2	\$127,900.0
	STATE BANK OF THE LAKES	2	\$128,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.0
	STATE STREET BANK & COMPANY	1	\$57,700.0
	STATE STREET BANK & TRUST COMPANY	1	\$61,500.0
	STEARNS LENDING INC	6	\$459,410.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.8
	SUMMIT CREDIT UNION	2	\$114,550.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.7
	SWBC MORTGAGE CORPORATION	5	\$345,400.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.0
	THE CITIZENS BANKING CO	1	\$53,500.0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.9
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.6
	THE FLORA BANKING COMPANY	1	\$78,500.0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.2
	TLC COMMUNITY CREDIT UNION	2	\$135,200.0
	TOWN AND COUNTRY BANK	1	\$83,500.0
	TRAVIS CREDIT UNION	1	\$66,050.0
	TWINHOLD	1	\$75,735.0
	UMPQUA BANK	6	\$376,153.6
	UNION SAVINGS BANK	8	\$572,132.8
	UNITED BANK & TRUST	1	\$64,300.0
	UNITED COMMUNITY BANK	4	\$248,550.0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.1
	VILLAGE MORTGAGE	1	\$81,500.0
	WEST GATE BANK	1	\$72,000.0
	WESTCONSIN CREDIT UNION	1	\$75,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$78,187.0
	Unavailable	12	\$783,662.9
Total		379	\$25,205,506.5
31417ET43	1ST UNITED BANK	1	\$72,000.0
	3 RIVERS FEDERAL CU	1	\$78,936.6

ABERDEEN PROVING GROUND FCU	1	\$80,000.0
ACADEMY MORTGAGE CORPORATION	6	\$374,175.0
ACHIEVA CREDIT UNION	2	\$147,000.0
AFFILIATED MORTGAGE COMPANY	1	\$80,100.0
ALERUS MORTGAGE	1	\$80,000.0
ALLIANT BANK	1	\$84,600.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.0
ALPINE BANK & TRUST CO	4	\$268,384.7
ALTRA FEDERAL CREDIT UNION	1	\$77,000.0
AMARILLO NATIONAL BANK	1	\$75,880.4
AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.4
AMERICAN NATIONAL BANK	1	\$38,500.0
AMERICAN SAVINGS BANK	1	\$84,800.0
AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.0
AMOCO CREDIT UNION	1	\$71,250.0
ANCHORBANK, FSB	1	\$81,000.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.5
ARIZONA STATE CREDIT UNION	3	\$192,954.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.0
ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.0
ASSOCIATED CREDIT UNION	1	\$52,116.0
BANCFIRST	2	\$159,500.0
BANCORPSOUTH BANK	7	\$393,736.6
BANK FIRST NATIONAL	3	\$212,800.0
BANK MIDWEST	1	\$56,000.0
BANK MUTUAL	7	\$463,893.4
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.0
BANK OF AMERICAN FORK	1	\$79,000.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.7
BANK OF FARMINGTON	1	\$76,000.0
BANK OF ST. ELIZABETH	1	\$63,403.8
BANKERS' BANK	5	\$279,500.6
BANKTEXAS	1	\$45,000.0
BANNER BANK	1	\$80,500.0
BAXTER CREDIT UNION	1	\$80,000.0
BAY FEDERAL CREDIT UNION	1	\$75,000.0
BELL STATE BANK & TRUST	1	\$78,000.0
BELLCO CREDIT UNION	1	\$64,000.0
BELLCO FEDERAL CREDIT UNION	1	\$55,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.0
BLACKHAWK BANK	1	\$57,750.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.0

C.U. MORTGAGE SERVICES, INC	3	\$185,915.1
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.0
CARROLL COUNTY STATE BANK	1	\$65,600.0
CARROLLTON BANK	1	\$74,000.0
CENTENNIAL LENDING, LLC	1	\$55,500.0
CENTRAL BANK ILLINOIS	1	\$76,000.0
CENTRAL CITY CREDIT UNION	1	\$58,909.1
CENTRAL TRUST BANK	3	\$201,311.8
CENTREBANK	1	\$65,485.0
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.0
CENTRUE BANK	3	\$199,615.0
CENTURY LENDING COMPANY	2	\$131,500.0
CHEAHA BANK	1	\$72,885.1
CITIZENS & NORTHERN BANK	1	\$70,300.0
CITIZENS BANK	1	\$45,025.8
CITIZENS FIRST BANK	1	\$70,000.0
CITIZENS FIRST STATE BANK	1	\$50,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$324,900.0
CITIZENSFIRST CREDIT UNION	2	\$147,891.4
CLEVELAND STATE BANK	1	\$67,500.0
CLINTON NATIONAL BANK	1	\$52,000.0
COASTLINE HOME MORTGAGE	1	\$72,000.0
COBALT MORTGAGE	1	\$54,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,870.0
COLONIAL SAVINGS, F.A	1	\$62,998.5
COLORADO EAST BANK & TRUST	1	\$72,750.0
COMMUNITY BANK	1	\$78,800.0
COMMUNITY BANK & TRUST	1	\$61,503.0
COMMUNITY FIRST CREDIT UNION	3	\$206,172.7
COMMUNITY NATIONAL BANK	1	\$62,371.0
COMMUNITY STATE BANK	1	\$82,749.3
COMMUNITYONE BANK, N.A	5	\$292,497.1
CONSUMER LOAN SERVICES, LLC	1	\$76,000.0
CORNERSTONE MORTGAGE, INC	1	\$76,000.0
COUNTY BANK	1	\$47,700.0
COVANTAGE CREDIT UNION	1	\$83,600.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,500.0
CREDIT UNION WEST	1	\$79,000.0
CUSO MORTGAGE CORPORATION	2	\$141,546.0
DENMARK STATE BANK	1	\$38,600.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.0
DHCU COMMUNITY CREDIT UNION	1	\$75,905.0
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.0
ELGA CREDIT UNION	2	\$144,800.0

EMPOWER FEDERAL CREDIT UNION	1	\$74,200.0
ENT FEDERAL CREDIT UNION	2	\$102,404.0
ENVISION CREDIT UNION	3	\$181,000.0
ERIE FEDERAL CREDIT UNION	1	\$77,777.4
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.0
EVOLVE BANK & TRUST	1	\$67,094.2
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.0
EXCHANGE BANK OF MISSOURI	1	\$50,350.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$139,654.4
FAMILY SAVINGS CREDIT UNION	1	\$82,000.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.7
FARMERS STATE BANK	1	\$83,000.0
FEDERAL HOME LOAN BANK	1	\$63,500.0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.0
FIRST AMERICAN BANK	1	\$72,500.0
FIRST BANKERS TRUST COMPANY, N.A	3	\$242,574.6
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.0
FIRST CITIZENS BANK AND TRUST CO	4	\$260,245.1
FIRST COMMUNITY CREDIT UNION	2	\$121,919.5
FIRST FEDERAL BANK	4	\$282,251.9
FIRST FEDERAL BANK OF OHIO	1	\$66,300.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.0
FIRST FEDERAL BANK, FSB	1	\$50,000.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.0
FIRST FLIGHT FCU	1	\$84,800.0
FIRST INTERSTATE BANK	4	\$278,200.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.3
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.0
FIRST NATIONAL BANK OF CARMI	1	\$63,200.0
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.0
FIRST NIAGARA BANK, N.A	3	\$189,800.0
FIRST NORTHERN CREDIT UNION	1	\$74,690.0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.0
FIRST PEOPLES CFCU	1	\$77,900.0
FIRST PLACE BANK	6	\$418,961.3
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.0
FIRST SOUTHEAST BANK	1	\$41,000.0
FIRST SOUTHERN BANK	1	\$67,000.0

FIRST STATE BANK	2	\$153,000.0
FIRST STATE BANK NEBRASKA	1	\$77,400.0
FIRST STATE BANK SHANNON-POLO	1	\$84,000.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.0
FIRSTBANK PUERTO RICO	3	\$235,790.7
FIRSTMERIT BANK, N.A	7	\$441,123.0
FLORIDA CREDIT UNION	1	\$62,200.0
FORUM CREDIT UNION	1	\$81,000.0
FOX RIVER STATE BANK	1	\$64,600.0
FRANDSEN BANK & TRUST	1	\$75,000.0
FRANKENMUTH CREDIT UNION	2	\$160,000.0
FULTON BANK OF NEW JERSEY	1	\$40,000.0
FULTON BANK, N.A	3	\$216,400.0
GATEWAY MORTGAGE CORPORATION	3	\$141,600.0
GREAT LAKES CREDIT UNION	1	\$71,000.0
GREAT WESTERN BANK	5	\$311,936.5
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.4
GTE FEDERAL CREDIT UNION	4	\$249,700.0
GUARANTY BANK, A CORPORATION	2	\$118,463.4
GUARANTY TRUST COMPANY	1	\$76,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$35,290.8
HARBOR NATIONAL BANK	1	\$73,000.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.0
HAWTHORN BANK	1	\$54,400.0
HEARTLAND BANK	1	\$50,000.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.0
HILLS BANK AND TRUST COMPANY	1	\$74,876.7
HILLTOP NATIONAL BANK	1	\$64,200.0
HIWAY FEDERAL CREDIT UNION	1	\$80,600.0
HOLYOKE CREDIT UNION	1	\$66,000.0
HOME FEDERAL BANK	2	\$126,900.2
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.6
HONOR BANK	1	\$63,000.0
HONOR CREDIT UNION	2	\$106,900.0
HORIZON BANK N A	5	\$351,800.0
HORIZON BANK, N.A	1	\$83,000.0
HUTCHINSON CREDIT UNION	1	\$59,905.5
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.0
IOWA STATE BANK	1	\$72,000.0
IOWA STATE SAVINGS BANK	1	\$45,000.0
JACKSBORO	1	\$70,491.3
JAMES B. NUTTER & COMPANY	1	\$60,000.0
JOHNSON BANK	1	\$84,850.0
JSC FEDERAL CREDIT UNION	1	\$83,750.0
JUSTICE FCU	1	\$49,923.0

KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.0
KINECTA FEDERAL CREDIT UNION	1	\$80,869.7
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.0
LAKE MORTGAGE COMPANY, INC	1	\$65,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.0
LIBERTY SAVINGS BANK, FSB	1	\$79,874.0
MACHIAS SAVINGS BANK	1	\$50,825.0
MARINE BANK	1	\$82,851.4
MEMBER HOME LOAN, LLC	1	\$82,650.0
MEMBERS MORTGAGE COMPANY, INC	1	\$84,500.0
MERCANTILE BANK	3	\$185,075.6
MERCHANTS NATIONAL BANK	1	\$52,250.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$76,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.4
MIDFLORIDA CREDIT UNION	1	\$77,600.0
MIDLAND STATES BANK	2	\$104,620.0
MIDWEST COMMUNITY BANK	3	\$160,950.0
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.6
MIDWESTONE BANK	1	\$80,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.0
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.5
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.0
NATIONAL BANK OF COMMERCE	1	\$84,000.0
NATIONAL BANK OF OHIO	3	\$226,066.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.0
NCB, FSB	2	\$131,000.0
NETWORK FUNDING, L.P	1	\$62,400.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.3
NORTHVIEW BANK	1	\$59,200.0
NORTHWESTERN MORTGAGE CO	3	\$198,320.0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.0
NUMARK CREDIT UNION	1	\$50,000.0
NUMERICA CREDIT UNION	1	\$76,500.0
NW PLUS CU	1	\$60,000.0
OOSTBURG STATE BANK	1	\$81,600.0
OPPORTUNITIES CREDIT UNION	1	\$59,901.3
ORIENTAL BANK AND TRUST	2	\$122,178.3
ORNL FEDERAL CREDIT UNION	2	\$134,100.0
ORRSTOWN BANK	1	\$52,000.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.0
PARK BANK	1	\$62,250.0

PARK CITY CREDIT UNION	1	\$80,000.0
PBI BANK INC	1	\$75,500.0
PENTAGON FEDERAL C. U	1	\$80,000.0
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$76,300.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.0
PERRYTON NATIONAL BANK	1	\$77,879.9
PERU FEDERAL SAVINGS BANK	1	\$54,000.0
PETEFISH, SKILES & CO, BANK	1	\$58,907.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.0
PIONEER BANK	1	\$79,000.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.0
PORT WASHINGTON STATE BANK	1	\$84,000.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.0
PRAIRIE STATE BANK & TRUST	1	\$71,067.3
PREMIERBANK	1	\$81,500.0
PRIMEBANK	1	\$84,500.0
PRIMEWEST MORTGAGE CORP	1	\$83,000.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.9
PROVIDENCE BANK	1	\$39,900.0
PURDUE FEDERAL CU	4	\$314,350.0
QUALSTAR CREDIT UNION	1	\$63,000.0
RABOBANK, N.A	1	\$82,500.0
RANDOLPH SAVINGS BANK	1	\$51,000.0
RANDOLPH-BROOKS FCU	1	\$79,150.0
RAYMOND JAMES BANK, N.A	1	\$70,000.0
REDSTONE FEDERAL CREDIT UNION	3	\$204,000.0
REDWOOD CAPITAL BANK	1	\$70,000.0
RELIANCE STATE BANK	1	\$42,500.0
RENASANT BANK	1	\$76,000.0
RIDDELL NATIONAL BANK	3	\$185,500.0
RIVER VALLEY BANK	1	\$82,876.2
ROCKFORD BELL CREDIT UNION	1	\$62,300.0
ROUNDBANK	1	\$71,000.0
ROYAL BANK	1	\$80,000.0
ROYAL CREDIT UNION	3	\$208,000.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.6
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.0
SCOTIABANK OF PUERTO RICO	1	\$67,890.6
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.0

SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$443,300.0
SIR FEDERAL CREDIT UNION	1	\$81,500.0
SIUSLAW BANK	1	\$75,000.0
SOLARITY CREDIT UNION	2	\$161,094.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.0
SOVEREIGN BANK, N.A	6	\$414,454.2
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.0
STATE BANK OF LINCOLN	1	\$50,000.0
STATE BANK OF WATERLOO	1	\$56,900.0
STEARNS LENDING INC	13	\$902,450.3
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.6
STOCKMAN BANK OF MONTANA	1	\$59,500.0
SUMMIT CREDIT UNION	6	\$450,800.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.0
SWBC MORTGAGE CORPORATION	5	\$312,230.0
TEXAS BANK	1	\$47,405.0
THE BANK OF CARBONDALE	1	\$66,000.0
THE COLUMBIA BANK	1	\$73,000.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.0
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.7
THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.0
THE LENDING COMPANY, INC	1	\$76,800.0
THE OLD FORT BANKING COMPANY	2	\$135,700.0
TLC COMMUNITY CREDIT UNION	1	\$49,500.0
TOWNE MORTGAGE COMPANY	1	\$36,000.0
TRUSTONE	1	\$84,500.0
TXL MORTGAGE CORPORATION	1	\$64,700.2
UMPQUA BANK	3	\$214,000.0
UNION SAVINGS BANK	14	\$901,913.4
UNITED BANK & TRUST	2	\$149,767.0
UNITED BANK OF UNION	3	\$210,700.0
UNITED BAY CU	1	\$53,350.0
UNITED COMMUNITY BANK	5	\$337,000.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.5
UNITED WHOLESALE MORTGAGE	2	\$118,340.0
UNITY BANK	1	\$63,000.0
VALLEY NATIONAL BANK	1	\$71,250.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.0
WANIGAS CREDIT UNION	2	\$135,600.0
WESCOM CENTRAL CREDIT UNION	1	\$74,000.0
WEST GATE BANK	2	\$158,500.0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.9
	WESTCONSIN CREDIT UNION	3	\$166,425.0
	WHITAKER BANK, INC	2	\$127,272.5
	WINGS FINANCIAL CU	1	\$84,569.5
	WINTER HILL BANK, FSB	1	\$84,000.0
	YORK TRADITIONS BANK	2	\$113,000.0
	Unavailable	22	\$1,388,180.0
Total		597	\$40,025,952.0
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.0
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.0
	AKT AMERICAN CAPITAL, INC	1	\$143,250.0
	ALIIED FUNDING GROUP	1	\$145,000.0
	ALLIED MORTGAGE GROUP	1	\$138,800.0
	ALPINE BANK & TRUST CO	1	\$135,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.0
	ARIZONA STATE CREDIT UNION	1	\$148,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.0
	ARMSTRONG BANK	1	\$145,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.6
	BANCORPSOUTH BANK	2	\$259,875.0
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.7
	BANKERS' BANK	1	\$148,000.0
	BAYCOAST BANK	1	\$138,500.0
	BNYMELLON	3	\$417,400.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.0
	BROKER SOLUTIONS, INC	1	\$147,677.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.2
	CAPAHA BANK	1	\$147,155.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.0
	CARROLL COMMUNITY BANK	1	\$145,000.0
	CARROLLTON BANK	1	\$138,375.0
	CASHCALL, INC	6	\$807,014.0
	CENTRAL STAR CREDIT UNION	1	\$147,900.0
	CENTURY LENDING COMPANY	2	\$272,622.4
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,534,385.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000.0
	COBALT MORTGAGE	2	\$270,000.0
	COMMUNITY BANK CBD	1	\$145,500.0

CORNERSTONE MORTGAGE, INC	2	\$280,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.0
DARIEN ROWAYTON BANK (POST)	1	\$128,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.8
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.0
ELEVATIONS CREDIT UNION	2	\$290,500.0
EMERALD FINANCIAL	1	\$144,000.0
ENT FEDERAL CREDIT UNION	2	\$274,451.0
EQUITY HOME MORTGAGE, LLC	1	\$126,567.0
EVANS BANK	1	\$148,500.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.0
EVOLVE BANK & TRUST	4	\$551,329.3
EXCEL MORTGAGE SERVICING, INC	4	\$542,250.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,000.0
FARMINGTON BANK	1	\$144,122.3
FBC MORTGAGE, LLC	1	\$148,400.0
FIRST BANK & TRUST	1	\$141,600.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.0
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.0
FIRST CITIZENS BANK AND TRUST CO	1	\$127,807.2
FIRST FEDERAL BANK	2	\$270,061.4
FIRST FEDERAL BANK, FSB	1	\$133,229.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.0
FIRST FEDERAL SAVINGS BANK	2	\$263,100.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.0
FIRST INTERSTATE BANK	2	\$269,375.0
FIRST MIDWEST BANK	1	\$134,355.7
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.5
FIRST MORTGAGE COMPANY LLC	1	\$140,000.0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.0
FIRST PLACE BANK	2	\$283,250.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.0
FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.9
FIRSTMERIT BANK, N.A	1	\$134,589.5
FREMONT BANK	12	\$1,623,322.5
FSG BANK, N.A	1	\$144,444.7
FULTON BANK, N.A	4	\$553,470.0
GMFS LLC	3	\$406,808.0
GRAND BANK NA	3	\$397,800.0
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.0
GUARANTY TRUST COMPANY	2	\$268,250.0

GUARDIAN MORTGAGE COMPANY, INC	1	\$129,628.6
HERITAGE BANK	1	\$137,792.1
HILLS BANK AND TRUST COMPANY	1	\$131,056.6
HOME FINANCING CENTER, INC	1	\$143,181.0
HOME STATE BANK NA	1	\$144,300.0
HOMETOWN LENDERS LLC	1	\$134,500.0
HOMETOWN LENDERS, LLC	1	\$126,000.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.6
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.4
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.0
INLAND HOME MORTGAGE	1	\$125,000.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.0
INVESTORS HOME MORTGAGE	1	\$130,200.0
IPAVA STATE BANK	1	\$134,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.0
LEGACY MORTGAGE SERVICES, INC	1	\$149,943.0
LIBERTY BANK AND TRUST	1	\$138,994.9
LIBERTY SAVINGS BANK, FSB	1	\$146,778.6
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.0
MAVERICK FUNDING CORP	1	\$147,000.0
MEMBER HOME LOAN, LLC	1	\$144,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.6
MERIDIAN BANK	1	\$128,250.0
MICHIGAN MUTUAL, INC	1	\$145,500.0
MIDFLORIDA CREDIT UNION	1	\$128,000.0
MIDLAND STATES BANK	1	\$144,000.0
MIDWEST COMMUNITY BANK	1	\$129,000.0
MIDWESTONE BANK	1	\$148,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.0
MISSOURI CREDIT UNION	1	\$128,250.0
MORTGAGE CENTER, LLC	1	\$135,700.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.0
NCB, FSB	2	\$277,309.0
NUMARK CREDIT UNION	1	\$128,000.0
NUMERICA CREDIT UNION	1	\$131,000.0
OAK CREEK VALLEY BANK	1	\$127,800.0
OLD SECOND NATIONAL BANK	1	\$137,600.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.0
PARAMOUNT EQUITY MTG LLC	2	\$272,850.0

PEOPLES BANK, A WA CORPORATION	1	\$127,250.0
PEOPLES HOME EQUITY	1	\$128,412.0
PINNACLE BANK OF SC	1	\$137,982.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.0
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.0
PIONEER BANK	1	\$125,651.5
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.9
PROSPECT MORTGAGE LLC	1	\$136,506.2
PURDUE FEDERAL CU	1	\$144,000.0
RANDOLPH SAVINGS BANK	1	\$135,150.0
RANLIFE, INC	1	\$135,000.0
RAYMOND JAMES BANK, N.A	1	\$135,000.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$666,100.0
RELIANCE BANK	1	\$131,625.6
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.3
RESIDENTIAL HOME FUNDING CORP	1	\$142,000.0
RFC MORTGAGE, A CORPORATION	1	\$125,818.1
RIVER VALLEY BANK	1	\$147,000.0
RMK FINANCIAL CORP	1	\$131,250.0
ROUNDBANK	1	\$140,000.0
RPM MORTGAGE, INC	4	\$561,934.4
SAGAMORE HOME MORTGAGE LLC	1	\$127,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.0
SHORE MORTGAGE	3	\$392,571.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,866,088.8
SIUSLAW BANK	2	\$283,500.0
SOLARITY CREDIT UNION	1	\$131,610.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.0
SOVEREIGN BANK, N.A	4	\$531,190.6
SPIRE FCU	1	\$148,850.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.0
STEARNS LENDING INC	30	\$4,112,173.2
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.4
STOCKMAN BANK OF MONTANA	3	\$402,010.0
SUMMIT CREDIT UNION	1	\$137,500.0
SWBC MORTGAGE CORPORATION	4	\$564,010.0
TALMER BANK AND TRUST	1	\$131,000.0
TEXAS BANK	1	\$132,000.0
THE BANK OF MAINE	1	\$129,000.0
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.3
THE MORTGAGE HOUSE, INC	2	\$279,350.0
THE MORTGAGE SOURCE	1	\$138,750.0
THE POCA VALLEY BANK	1	\$147,800.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.0

	TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.0
	TRUSTONE FINANCIAL	1	\$136,800.0
	UNION SAVINGS BANK	2	\$264,006.6
	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.2
	UNIVERSAL LENDING CORPORATION	1	\$137,151.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.8
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.1
	VALLEY NATIONAL BANK	3	\$419,135.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.0
	VILLAGE MORTGAGE	1	\$142,300.0
	VOLUNTEER MORTGAGE, INC	1	\$125,819.8
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.3
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.0
	WESTSTAR MORTGAGE, INC	1	\$134,300.0
	Unavailable	12	\$1,679,945.0
Total		367	\$50,196,484.5
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.9
	AKT AMERICAN CAPITAL, INC	1	\$168,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.9
	ALERUS MORTGAGE	1	\$153,600.0
	ALLIANT BANK	1	\$166,000.0
	ALLIED MORTGAGE GROUP	1	\$150,400.0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.7
	AMARILLO NATIONAL BANK	1	\$167,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.8
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.0
	AMERICASH	1	\$172,500.0
	AMERIPRO FUNDING, INC	1	\$164,500.0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.8
	ASSOCIATED CREDIT UNION	1	\$173,300.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.4
	BANCOHIO FINANCIAL, LLC	1	\$155,770.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,762.0
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.5
	BAYLAKE BANK	1	\$157,000.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.0
	BROEKR SOLUTIONS, INC	1	\$163,500.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.0
	CASHCALL, INC	16	\$2,580,283.8

CENTRAL TRUST BANK	1	\$160,000.0
CENTRUE BANK	1	\$154,400.0
CENTURY LENDING COMPANY	2	\$313,700.0
CHERRY CREEK MORTGAGE CO., INC	6	\$973,050.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.8
CIS DIRECT LENDING BRANCH	1	\$165,422.0
CITIMORTGAGE	1	\$167,668.2
CITIZENS BANK	1	\$149,595.1
CITIZENS COMMUNITY BANK	1	\$166,341.9
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,000.0
CMG FINANCIAL	1	\$152,784.4
COBALT MORTGAGE	5	\$821,828.0
COMMUNITYONE BANK, N.A	1	\$150,500.0
CONSUMER LOAN SERVICES, LLC	1	\$158,000.0
CONTINENTAL HOME LOANS, INC	1	\$162,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.0
CUSO MORTGAGE, INC	1	\$159,759.0
CUSTOMERS BANK	2	\$342,500.0
DENVER MORTGAGE COMPANY	2	\$311,681.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.0
DHA FINANCIAL INC	1	\$171,300.0
DHI MORTGAGE COMPANY LTD	1	\$152,096.0
DHI MORTGAGE COMPANY, LTD	1	\$166,337.0
DOMINION CREDIT UNION	1	\$168,500.0
ELEVATIONS CREDIT UNION	1	\$150,000.0
EMERY FEDERAL CREDIT UNION	1	\$157,500.0
ENT FEDERAL CREDIT UNION	1	\$169,749.5
ENVISION CREDIT UNION	1	\$170,700.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.8
EVOLVE BANK & TRUST	4	\$679,048.1
EXCEL MORTGAGE SERVICING, INC	3	\$494,744.0
EXCEL MORTGAGE SERVIICING, INC	1	\$172,563.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$809,130.0
FARMERS STATE BANK	1	\$161,500.0
FARMINGTON BANK	1	\$153,385.9
FBC MORTGAGE, LLC	2	\$316,108.0
FIDELITY BANK	1	\$165,600.0
FIDELITY COOPERATIVE BANK	1	\$168,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.0
FIRST CHOICE LOAN SERVICES, INC	3	\$491,195.5
FIRST COMMUNITY MORTGAGE, INC	1	\$157,225.0
FIRST INTERSTATE BANK	1	\$167,400.0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.6
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.0
FIRST NATIONAL BANK ALASKA	2	\$328,700.0

FIRST PLACE BANK	6	\$982,073.1
FIRST STATE BANK	1	\$164,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.0
FIRST STATE COMMUNITY BANK	1	\$161,456.4
FIRSTBANK PUERTO RICO	1	\$151,551.4
FIRSTMERIT BANK, N.A	1	\$154,230.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.0
FREMONT BANK	18	\$2,933,956.6
FULTON BANK, N.A	2	\$317,525.0
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.0
GEO-CORP INC	2	\$325,500.0
GMFS LLC	4	\$654,700.0
GRAND BANK NA	1	\$172,500.0
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.0
GUILD MORTGAGE COMPANY	1	\$161,017.8
HERITAGE BANK	1	\$161,955.7
HIWAY FEDERAL CREDIT UNION	1	\$149,749.8
HOMEOWNERS MORTGAGE	1	\$166,233.7
HOMETOWN LENDERS LLC	2	\$333,256.1
HONOLULU HOMELOANS, INC	1	\$156,750.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.0
IC FEDERAL CREDIT UNION	1	\$170,800.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.1
IMORTGAGE.COM, INC	3	\$470,500.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.0
LEADER BANK, N.A	1	\$172,000.0
LEADERONE FINANCIAL CORPORATION	4	\$662,500.0
MAGNOLIA BANK	1	\$154,061.7
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.0
MAX CREDIT UNION	1	\$152,000.0
MERRIMACK MORTGAGE COMPANY	1	\$170,500.0
MICHIGAN MUTUAL, INC	1	\$162,400.0
MID AMERICA MORTGAGE	1	\$150,800.0
MIDTOWN MORTGAGE, INC	1	\$169,750.0
MIDWEST COMMUNITY BANK	1	\$150,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.0
MORTGAGE CENTER, LLC	1	\$173,600.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.0
NAT RES - SAN DIEGO COUNTY	1	\$158,385.0
NATIONAL BANK OF KANSAS CITY	1	\$165,250.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.0
NCB, FSB	3	\$469,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.8
NEW MEXICO BANK AND TRUST	1	\$170,000.0
O A MORTGAGE SERVICES	1	\$155,500.0
PACIFIC BAY LENDING GROUP	1	\$150,000.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.0
PARAMOUNT EQUITY MTG LLC	2	\$306,000.0
PEOPLES BANK & TRUST CO	1	\$156,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.0
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.5
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.0
PMAC LENDING SERVICES, INC	7	\$1,114,750.0
PORT WASHINGTON STATE BANK	1	\$168,000.0
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.0
PRIMELENDING	1	\$158,706.2
PRIMESOURCE MORTGAGE, INC	1	\$171,746.6
PRIMEWEST MORTGAGE CORP	1	\$174,960.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.0
PROVINCIAL BANK	2	\$343,500.0
R M K FINANCIAL CORP	1	\$151,570.9
RABOBANK, N.A	1	\$151,800.0
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,299,802.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.0
REDWOOD CREDIT UNION	1	\$156,000.0
RENASANT BANK	1	\$170,720.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.4
RIVER VALLEY BANK	1	\$168,750.0
ROCKFORD COMMUNITY FCU	1	\$151,500.0
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.0
RPM MORTGAGE, INC	3	\$465,000.0
RPM MORTGAGE, INC	1	\$165,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.0
SCOTIABANK OF PUERTO RICO	1	\$172,000.0
SEATTLE MORTGAGE COMPANY	1	\$153,268.8
SECURITY STATE BANK & TRUST	1	\$160,000.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.0
SHORE MORTGAGE	1	\$161,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$4,122,435.6
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.0

	SOMERSET TRUST COMPANY	1	\$167,400.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.0
	SOVEREIGN BANK	1	\$159,000.0
	SOVEREIGN BANK, N.A	3	\$483,271.0
	STANDARD BANK AND TRUST	1	\$172,000.0
	STEARNS LENDING INC	31	\$5,028,354.3
	STERLING SAVINGS BANK	1	\$157,199.1
	STOCKMAN BANK OF MONTANA	1	\$166,000.0
	SUMMIT BANK AND TRUST	1	\$172,500.0
	SUMMIT FUNDING, INC	1	\$156,500.0
	SWBC MORTGAGE CORPORATION	5	\$850,800.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.0
	THE MORTGAGE SOURCE	1	\$162,400.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.0
	THE OLD FORT BANKING COMPANY	1	\$160,000.0
	THINK MUTUAL BANK	1	\$152,100.0
	TINKER FEDERAL CREDIT UNION	1	\$151,050.0
	TRAVIS CREDIT UNION	1	\$163,800.0
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$150,000.0
	UNION SAVINGS BANK	3	\$473,932.4
	UNITED COMMUNITY BANK	1	\$171,950.0
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.2
	UNITEDONE CREDIT UNION	1	\$155,770.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.5
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.0
	USE CREDIT UNION	1	\$172,500.0
	VALLEY NATIONAL BANK	5	\$809,768.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.0
	VIEWPOINT BANK	3	\$505,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$154,800.0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.0
	WAUKESHA STATE BANK	1	\$151,771.0
	WEBSTER BANK, N.A	2	\$335,335.0
	WESTERRA CREDIT UNION	1	\$155,789.8
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.0
	WESTSTAR MORTGAGE, INC	1	\$167,000.0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$824,145.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.0
	Unavailable	37	\$5,851,477.5
Total		464	\$75,118,256.6

31417ET76	ALPINE BANK & TRUST CO	2	\$229,900.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$473,500.0
	AMERICASH	1	\$223,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.0
	BANK OF HAWAII	1	\$156,000.0
	BAXTER CREDIT UNION	1	\$210,500.0
	BNYMELLON	2	\$380,600.0
	BOURNS EMPLOYEES FCU	1	\$314,800.0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.0
	BROKER SOLUTIONS INC	2	\$642,300.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.0
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.0
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.0
	C.U. MORTGAGE SERVICES, INC	5	\$813,600.0
	CASHCALL, INC	4	\$956,000.0
	CBCFCU	1	\$282,893.5
	CENTURY LENDING COMPANY	4	\$1,048,372.3
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.0
	COBALT MORTGAGE	3	\$660,000.0
	COLONIAL SAVINGS, F.A	1	\$131,661.9
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.0
	COMMUNITY TRUST BANK	1	\$302,200.0
	CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.0
	COREY STANGER AND AMY STANGER	1	\$307,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,500.0
	CREDIT UNION WEST	1	\$112,800.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.0
	CROWN MORTGAGE COMPANY	1	\$342,200.0
	CUSTOMERS BANK	1	\$258,500.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.9
	DEVON BANK	1	\$201,611.0
	DUPAGE CREDIT UNION	1	\$368,900.0
	EXCEL MORTGAGE SERVICING, INC	1	\$218,000.0
	FIDELITY BANK	2	\$561,558.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,500.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$144,750.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.0
FIRST PLACE BANK	1	\$179,600.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.0
FREEDOM MORTGAGE CORPORATION	1	\$119,600.0
FULTON BANK, N.A	2	\$495,550.0
GATEWAY MORTGAGE CORPORATION	2	\$409,350.0
GRAND BANK NA	5	\$1,273,485.0
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.0
GREEN TREE SERVICING LLC	9	\$2,164,535.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.0
GTE FEDERAL CREDIT UNION	2	\$510,100.0
GUILD MORTGAGE COMPANY	4	\$997,211.0
HARBOR NATIONAL BANK	1	\$137,500.0
HIWAY FEDERAL CREDIT UNION	1	\$133,900.0
HOME FINANCING CENTER, INC	1	\$277,276.0
HOME STATE BANK NA	1	\$124,000.0
HOMEBANC, N.A	1	\$108,650.0
IDAHO CENTRAL CREDIT UNION	3	\$415,800.0
IDAHO INDEPENDENT BANK	1	\$170,217.2
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.0
LEADERONE FINANCIAL CORPORATION	1	\$123,000.0
LIBERTY SAVINGS BANK, FSB	3	\$650,000.0
MACHIAS SAVINGS BANK	1	\$103,218.5
MAGNA BANK	1	\$234,100.0
MAVERICK FUNDING CORP	2	\$383,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.6
MERIDIAN BANK	1	\$238,200.0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.0
MERRIMACK MORTGAGE COMPANY	1	\$228,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$225,000.0
MIDFLORIDA CREDIT UNION	1	\$246,000.0
MIDWEST COMMUNITY BANK	1	\$152,500.0
MLD MORTGAGE, INC	2	\$516,850.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.0
MVB BANK, INC	1	\$185,000.0
NCB, FSB	2	\$358,235.8
NORTH VALLEY BANK	1	\$266,775.6
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.9
OLD SECOND NATIONAL BANK	1	\$282,000.0
ONE NEVADA CREDIT UNION	2	\$329,800.0
PARAMOUNT EQUITY MTG LLC	1	\$294,650.0

	PHONOMENAL, INC	1	\$287,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.0
	PMAC LENDING SERVICES, INC	3	\$769,272.3
	PRIMEWEST MORTGAGE	1	\$133,797.0
	RANDOLPH SAVINGS BANK	1	\$402,000.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$252,250.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.0
	RED CANOE CREDIT UNION	1	\$125,200.0
	RESIDENTIAL MORTGAGE SERVICES	2	\$267,795.1
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.0
	RPM MORTGAGE, INC	1	\$159,600.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.8
	SHORE MORTGAGE	1	\$91,996.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$433,871.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.9
	SOLIDARITY COMMUNITY FCU	1	\$81,000.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.0
	SUMMIT FUNDING, INC	1	\$200,250.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.0
	THE COLUMBIA BANK	1	\$236,000.0
	THE LENDING COMPANY, INC	4	\$945,984.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.0
	TRAVIS CREDIT UNION	1	\$401,693.5
	TRUSTONE	1	\$232,700.0
	TRUSTONE FINANCIAL	1	\$232,000.0
	UMPQUA BANK	5	\$1,301,600.0
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$142,600.0
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.0
	WESTERN REGION RETAIL	1	\$317,500.0
	WESTFIELD BANK	1	\$165,689.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.2
	Unavailable	8	\$1,596,131.6
Total		234	\$50,498,146.1
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,353.9
	AARON LENDING, LLC	1	\$150,200.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.0
	ALLIED MORTGAGE GROUP	2	\$530,600.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.7
	AMERICAN FIRST C.U	1	\$161,539.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.6

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$206,000.0
ARIZONA STATE CREDIT UNION	1	\$189,800.0
BAXTER CREDIT UNION	1	\$125,191.0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.2
BROKER SOLUTIONS INC	2	\$410,500.0
BROKER SOLUTIONS, INC	2	\$560,696.5
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.0
CASHCALL, INC	8	\$1,949,761.6
CENTURY LENDING COMPANY	2	\$355,991.8
CITIMORTGAGE	1	\$327,500.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.0
CMG FINANCIAL	1	\$220,427.0
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.0
COBALT MORTGAGE	3	\$717,178.7
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.0
COMPASS MORTGAGE, INC	1	\$311,000.0
COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.0
CORNERSTONE MORTGAGE, INC	1	\$167,000.0
CRIMSON MORTGAGE, INC	1	\$189,500.0
CROSSCOUNTRY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$226,200.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.0
DALLAS WHOLESALE	1	\$192,100.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.0
EVOLVE BANK & TRUST	3	\$472,339.1
EXCEL MORTGAGE SERVICING, INC	3	\$670,876.0
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$294,700.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.8
FBC MORTGAGE, LLC	1	\$256,625.0
FIDELITY BANK	1	\$114,830.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.0
FIRST PLACE BANK	1	\$108,000.0
FIRSTMERIT BANK, N.A	1	\$107,700.0
FREEDOM MORTGAGE CORPORATION	1	\$194,500.0
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.4
GRAND BANK NA	3	\$450,940.0
GREEN TREE SERVICING LLC	3	\$433,890.0
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.0
GTE FEDERAL CREDIT UNION	1	\$216,188.0

GUARANTEED RATE INC	1	\$385,482.1
GUILD MORTGAGE COMPANY	9	\$1,623,257.0
HOME FINANCING CENTER, INC	2	\$442,460.0
HOMEOWNERS MORTGAGE	1	\$258,635.0
INDEPENDENT BANK	1	\$186,500.0
INTEGRA MORTGAGE CORPORATION	1	\$134,814.0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.0
LIBERTY SAVINGS BANK, FSB	1	\$207,686.7
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.6
MAVERICK FUNDING CORP	5	\$1,266,814.4
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$205,000.0
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,200.0
MINNESOTA BANK AND TRUST	1	\$123,250.0
MLD MORTGAGE, INC	1	\$260,890.0
MORTGAGE CENTER, LLC	1	\$87,800.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.0
NCB, FSB	1	\$105,000.0
NE MOVES MORTGAGE CORPORATION	1	\$163,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.0
NFM, INC	1	\$199,900.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.5
OPES ADVISORS, INC	1	\$180,234.0
PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.6
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.0
PMAC LENDING SERVICES, INC	5	\$1,444,588.0
PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.3
PROGRESSIVE LAND TITLE	1	\$89,200.0
RABOBANK, N.A	1	\$193,300.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.0
RESMAC, INC	1	\$249,000.0
ROCKLAND TRUST COMPANY	1	\$136,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.0
SHORE MORTGAGE	2	\$378,035.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,829.5
SOUND MORTGAGE, INC	1	\$265,500.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.0
SOVEREIGN BANK, N.A	1	\$117,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.0

	UMPQUA BANK	1	\$185,000.0
	UNITED WHOLESALE MORTGAGE	2	\$465,965.1
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.0
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.6
	WEST TOWN SAVINGS BANK	1	\$144,448.0
	WESTERN BANCORP	1	\$382,100.0
	WESTERN REGION RETAIL	1	\$415,000.0
	Unavailable	7	\$1,485,343.9
Total		229	\$50,486,614.8
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.0
	360 MORTGAGE INC	1	\$336,970.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.0
	ALLIED MORTGAGE GROUP	2	\$555,700.0
	ALPINE BANK & TRUST CO	1	\$104,960.7
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.0
	AMERICASH	1	\$142,800.0
	ANCHOR HOME MORTGAGE, INC	1	\$151,000.0
	ARIZONA STATE CREDIT UNION	5	\$1,046,950.0
	BANK OF THE CASCADES	1	\$129,500.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.0
	BNYMELLON	1	\$119,100.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.8
	BOURNS EMPLOYEES FCU	1	\$388,600.0
	BROKER SOLUTIONS INC	1	\$388,150.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.0
	BROKER SOLUTIONS, INC	1	\$254,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.0
	CASHCALL, INC	10	\$2,432,615.6
	CENTURY LENDING COMPANY	5	\$770,859.0
	CITIMORTGAGE	1	\$184,000.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.0
	CMG MORTGAGE INC	1	\$139,500.0
	COBALT MORTGAGE	5	\$1,483,300.0
	COBALT MORTGAGE, INC	1	\$316,500.0
	COLE TAYLOR BANK	2	\$396,447.1
	CONNELL INVESTMENTS INC	1	\$358,000.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$134,700.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.0

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,299.5
DALLAS WHOLESALE	1	\$173,500.0
DAS ACQUISITION COMPANY, LLC	1	\$319,385.6
DENVER MORTGAGE COMPANY	1	\$209,800.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.0
DIRECT LENDERS, LLC	1	\$99,107.0
EASTERN BANK	1	\$112,574.1
EMERY FEDERAL CREDIT UNION	2	\$371,400.0
EQUITY LOANS LLC	1	\$388,849.0
EVOLVE BANK & TRUST	4	\$869,376.4
EXCEL MORTGAGE SERVICING, INC	8	\$1,579,343.0
FBC MORTGAGE, LLC	1	\$128,900.0
FIDELITY BANK	1	\$217,385.7
FIFTH THIRD BANK	1	\$185,996.4
FIRST BANK	1	\$125,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.0
FIRST OPTION MORTGAGE, LLC	1	\$246,000.0
FIRST PLACE BANK	3	\$250,659.7
FIRST PRIORITY FINANCIAL, INC	1	\$311,000.0
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.0
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.3
FREEDOM MORTGAGE CORPORATION	2	\$232,600.0
GREEN TREE SERVICING LLC	9	\$1,978,370.0
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.0
GTE FEDERAL CREDIT UNION	2	\$555,633.5
GUARANTEED RATE INC	1	\$241,300.2
GUARANTY BANK, F.S.B	2	\$283,092.6
GUILD MORTGAGE COMPANY	9	\$2,104,362.0
HOME LOANS TODAY	1	\$129,239.3
HOMESTAR FINANCIAL CORPORATION	1	\$294,000.0
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.8
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.0
LEADERONE FINANCIAL CORPORATION	3	\$318,700.0
LIBERTY SAVINGS BANK, FSB	1	\$196,709.7
MAGNA BANK	1	\$152,370.1
MAVERICK FUNDING CORP	10	\$1,910,867.0
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.8
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.0
MERRIMACK MORTGAGE COMPANY	2	\$272,300.0
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.0

METROPOLIS FUNDING, INC	1	\$240,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.0
MLD MORTGAGE, INC	6	\$1,418,411.3
MORTGAGE NOW INC	1	\$303,750.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.0
NCB, FSB	1	\$212,956.2
NEWTOWN SAVINGS BANK	1	\$200,000.0
NFM INC	1	\$248,122.8
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC	1	\$115,700.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.0
OLD SECOND NATIONAL BANK	1	\$173,400.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.8
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.2
PEOPLES BANK	5	\$1,082,067.3
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.0
PINNACLE MORTGAGE GOUNP IN C A COLORADO CORPORATION	1	\$333,035.9
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.7
PMAC LENDING SERVICES, INC	5	\$1,579,044.9
POWER CHOICE MORTGAGE	1	\$218,500.0
PRIVATE MORTGAGE WHOLESAL, INC	1	\$126,950.0
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.0
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.2
RABOBANK, N.A	1	\$181,700.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,280.0
RESIDENTIAL FINANCE CORPORATION	1	\$206,200.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.8
SHORE MORTGAGE	2	\$518,330.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,593.7
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,701.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.0
SOVEREIGN BANK, N.A	2	\$475,800.0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000.0

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.0
	SUMMIT FUNDING, INC	1	\$234,150.0
	TALMER BANK AND TRUST	2	\$201,000.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.0
	UMPQUA BANK	1	\$185,000.0
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.0
	VENTA FINANCIAL GROUP	1	\$182,231.8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.0
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.6
	WESTERN REGION RETAIL	1	\$361,000.0
	Unavailable	6	\$1,461,427.7
Total		344	\$75,739,218.5
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.0
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000.0
	3 RIVERS FEDERAL CU	5	\$572,186.6
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.5
	ALLIED MORTGAGE GROUP	1	\$117,000.0
	ALPINE BANK & TRUST CO	1	\$111,318.3
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.7
	AMERICAN NATIONAL BANK	2	\$232,824.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.0
	AMERIPRO FUNDING, INC	1	\$121,000.0
	ANCHORBANK, FSB	5	\$597,999.6
	ARIZONA STATE CREDIT UNION	1	\$112,250.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.5
	ASSOCIATED CREDIT UNION	2	\$242,222.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.0
	ATHOL CREDIT UNION	1	\$113,791.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.6

AURORA FINANCIAL GROUP, INC	1	\$118,808.6
BADGER BANK	1	\$120,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.4
BANCORPSOUTH BANK	11	\$1,303,641.2
BANK MUTUAL	1	\$117,418.9
BANK OF AMERICAN FORK	1	\$110,000.0
BANK OF DEERFIELD	1	\$112,000.0
BANK OF GALESVILLE	1	\$116,000.0
BANK OF HAWAII	1	\$118,000.0
BANK OF HERRIN	2	\$237,100.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.5
BANK OF THE CASCADES	2	\$234,400.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$588,820.9
BANK OF WASHINGTON	1	\$117,960.0
BANK STAR ONE	1	\$111,250.0
BANKERS' BANK	1	\$116,700.0
BANKNEWPORT	1	\$110,000.0
BAY FEDERAL CREDIT UNION	1	\$115,000.0
BELL STATE BANK & TRUST	1	\$119,811.1
BERKSHIRE BANK	1	\$122,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.0
BLACK RIVER COUNTRY BANK	1	\$123,500.0
BLACKHAWK BANK	2	\$246,150.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.0
BNYMELLON	1	\$120,000.0
BOONE BANK & TRUST CO	1	\$118,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.0
BUD WEBER MORTGAGES LLC	1	\$119,806.9
C.U. MORTGAGE SERVICES, INC	2	\$239,550.0
CARROLLTON BANK	1	\$114,000.0
CASHCALL, INC	1	\$119,711.3
CENTRAL BANK ILLINOIS	1	\$118,700.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.0
CENTRUE BANK	1	\$115,000.0
CENTURY LENDING COMPANY	1	\$111,000.0
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.7
CHERRY CREEK MORTGAGE CO., INC	1	\$109,830.6
CHETCO FEDERAL CREDIT UNION	1	\$121,412.7
CITIZENS COMMUNITY BANK	2	\$229,709.8
CITIZENS FINANCIAL BANK	1	\$116,000.0
CITIZENS FIRST BANK	1	\$120,484.6
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,408,048.0
CITIZENS STATE BANK OF LOYAL	1	\$116,500.0

CITIZENSFIRST CREDIT UNION	2	\$234,567.7
CITY STATE BANK	1	\$115,010.6
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.0
CLEARPOINT FUNDING INC	1	\$122,806.4
CLEVELAND STATE BANK	1	\$120,000.0
CLINTON SAVINGS BANK	1	\$113,500.0
CLOUD LENDERS, LLC	1	\$114,710.1
COASTAL FEDERAL CREDIT UNION	2	\$236,275.9
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.0
COBALT MORTGAGE	4	\$464,450.0
COLORADO EAST BANK AND TRUST	1	\$124,000.0
COLUMBIA CREDIT UNION	2	\$230,000.0
COMMERCE STATE BANK	3	\$364,650.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$247,296.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.0
COMMUNITYONE BANK, N.A	4	\$464,500.0
CONSUMER LOAN SERVICES, LLC	3	\$365,209.8
CONTINENTAL HOME LOANS INC	1	\$110,000.0
CORNERSTONE BANK	1	\$119,222.9
CORNERSTONE MORTGAGE, INC	1	\$121,500.0
CORTRUST MORTGAGE, INC	1	\$123,000.0
COVANTAGE CREDIT UNION	1	\$109,826.8
CREDIT UNION WEST	1	\$123,000.0
CUSTOMERS BANK	1	\$119,000.0
DELMAR FINANCIAL COMPANY	1	\$118,400.0
DHCU COMMUNITY CREDIT UNION	2	\$231,530.3
DORT FEDERAL CREDIT UNION	1	\$112,145.3
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.0
ENT FEDERAL CREDIT UNION	1	\$111,483.3
EQUITY HOME MORTGAGE, LLC	1	\$113,417.2
EVERBANK	2	\$233,784.4
EXCEL MORTGAGE SERVICING, INC	2	\$243,009.0
FAA CREDIT UNION	1	\$115,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.0
FARMERS & MERCHANTS BANK	1	\$114,400.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.0
FARMERS STATE BANK	1	\$117,800.0
FARMINGTON BANK	1	\$122,487.4
FEDERAL HOME LOAN BANK	1	\$124,000.0
FIDELITY BANK	1	\$117,600.0
FIDELITY COOPERATIVE BANK	1	\$112,000.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.0
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.0
FIRST ALLIANCE CREDIT UNION	1	\$122,810.6

FIRST AMERICAN BANK	1	\$117,325.0
FIRST BANK & TRUST	1	\$123,000.0
FIRST CITIZENS BANK AND TRUST CO	4	\$475,155.5
FIRST COMMUNITY BANK	2	\$230,137.4
FIRST COMMUNITY CREDIT UNION	4	\$464,898.9
FIRST COMMUNITY MORTGAGE, INC	1	\$116,819.8
FIRST FEDERAL BANK	1	\$113,221.5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.7
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.4
FIRST FLIGHT FCU	1	\$121,600.0
FIRST INTERSTATE BANK	11	\$1,294,793.9
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.7
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.0
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.0
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.0
FIRST NATIONAL BANK	1	\$120,000.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.0
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.0
FIRST NATIONAL BANK BERLIN	1	\$114,000.0
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.8
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.0
FIRST PEOPLES CFCU	1	\$114,500.0
FIRST PLACE BANK	10	\$1,168,458.6
FIRST ROBINSON SAVINGS BANK N.A	1	\$116,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.5
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.1
FIRSTMERIT BANK, N.A	6	\$707,402.1
FOX COMMUNITIES CREDIT UNION	1	\$114,400.0
FOX VALLEY SAVINGS BANK	4	\$483,761.8
FULTON BANK OF NEW JERSEY	2	\$244,000.0
FULTON BANK, N.A	6	\$703,000.0
GEORGETOWN BANK	1	\$120,000.0
GESA CREDIT UNION	1	\$117,568.7
GLENWOOD STATE BANK	1	\$123,500.0
GMFS LLC	1	\$116,000.0
GRAND BANK	1	\$117,000.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.0
GREAT WESTERN BANK	3	\$345,730.9
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.0

GREENLEAF WAYSIDE BANK	1	\$119,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.7
GTE FEDERAL CREDIT UNION	1	\$119,000.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,400.0
HARBORONE CREDIT UNION	1	\$113,000.0
HARVARD SAVINGS BANK	1	\$117,500.0
HEARTLAND BANK	4	\$466,468.7
HICKORY POINT BANK & TRUST	1	\$119,254.0
HILLS BANK AND TRUST COMPANY	1	\$121,404.4
HIWAY FEDERAL CREDIT UNION	1	\$112,800.0
HNB NATIONAL BANK	2	\$230,400.0
HOLYOKE CREDIT UNION	2	\$225,814.2
HOME BANK	1	\$119,707.1
HOME FEDERAL BANK	4	\$463,652.9
HOMEWISE, INC	2	\$232,400.0
HONOR CU	1	\$120,000.0
HOOSAC BANK	1	\$118,500.0
HORIZON BANK N A	1	\$114,000.0
HORIZON BANK, N.A	2	\$239,671.2
IC FEDERAL CREDIT UNION	1	\$115,000.0
IDAHO CENTRAL CREDIT UNION	4	\$464,000.0
INLAND HOME MORTGAGE	1	\$113,000.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.0
JAMES B. NUTTER & COMPANY	1	\$122,500.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.0
KINECTA FEDERAL CREDIT UNION	2	\$237,921.1
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.0
LAFAYETTE AMBASSADOR BANK	3	\$357,400.0
LAKE AREA MORTGAGE	1	\$110,000.0
LAKE MORTGAGE COMPANY, INC	1	\$122,400.0
LEADER BANK, N.A	1	\$116,000.0
LEADER MORTGAGE CORP	1	\$115,000.0
LEOMINSTER CREDIT UNION	1	\$112,000.0
LIBERTY BANK	2	\$227,600.0
LIBERTY BANK OF ARKANSAS	1	\$121,027.0
LIBERTY SAVINGS BANK, FSB	2	\$233,750.0
LINCOLN SAVINGS BANK	1	\$119,200.0
LINN AREA CREDIT UNION	1	\$113,816.6
LOS ALAMOS NATIONAL BANK	1	\$121,200.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.0
MAGNA BANK	1	\$119,815.2
MAINSTREET CREDIT UNION	2	\$237,765.0
MARINE BANK	3	\$344,196.0
MARQUETTE BANK	1	\$117,750.0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.0

MAVERICK FUNDING CORP	1	\$112,750.0
MAX CREDIT UNION	2	\$236,467.8
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.7
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.4
MERCHANTS NATIONAL BANK	1	\$116,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$124,650.0
MIDLAND STATES BANK	3	\$345,439.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.0
MIDWEST LOAN SERVICES	1	\$124,599.2
MIDWEST LOAN SERVICES, INC	1	\$122,550.0
MIDWESTONE BANK	1	\$120,000.0
MISSOURI CREDIT UNION	2	\$232,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.0
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.0
NATIONAL BANK OF COMMERCE	1	\$122,302.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.0
NETWORK FUNDING LP	2	\$236,800.0
NETWORK FUNDING, L.P	2	\$247,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.0
NORTH SHORE BANK	1	\$123,509.5
NORTH VALLEY BANK	1	\$124,800.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.8
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.0
NORTHWESTERN MORTGAGE CO	10	\$1,178,096.0
NUMERICA CREDIT UNION	2	\$233,765.1
NUVISION FCU	1	\$110,000.0
NW PLUS CU	2	\$221,650.6
OCEANFIRST BANK	1	\$112,000.0
OLD SECOND NATIONAL BANK	1	\$112,000.0
ORIENTAL BANK AND TRUST	1	\$111,420.5
ORNL FEDERAL CREDIT UNION	1	\$116,000.0
ORRSTOWN BANK	1	\$116,000.0
PACIFIC BAY LENDING GROUP	1	\$110,000.0
PANHANDLE STATE BANK	1	\$116,350.0
PARAMOUNT EQUITY MTG LLC	1	\$122,157.4
PATELCO CREDIT UNION	1	\$114,819.0
PENTAGON FEDERAL C. U	15	\$1,758,428.9
PEOPLES BANK	2	\$224,819.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.9
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.0
PIONEER BANK	1	\$121,674.6
PLAINS COMMERCE BANK	2	\$247,110.4
PMAC LENDING SERVICES, INC	3	\$356,933.6

PORT WASHINGTON STATE BANK	2	\$221,600.0
PRAIRIE STATE BANK & TRUST	1	\$112,100.0
PREMIER AMERICA CREDIT UNION	1	\$114,810.9
PRIMESOUTH BANK	1	\$115,022.6
PURDUE FEDERAL CU	3	\$350,250.0
RANDOLPH SAVINGS BANK	1	\$119,250.0
RANDOLPH-BROOKS FCU	1	\$119,720.0
RBC BANK, A CORPORATION	1	\$118,750.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$341,947.3
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.0
RENASANT BANK	2	\$228,250.0
RIVER BANK	1	\$121,900.0
RIVER VALLEY BANK	2	\$230,925.7
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.0
ROYAL CREDIT UNION	8	\$944,424.5
RPM MORTGAGE, INC	1	\$119,000.0
SALISBURY BANK AND TRUST COMPANY	2	\$235,000.0
SAREY ENTERPRISES, LLC	1	\$112,319.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.6
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,752,327.1
SIGNATURE BANK OF ARKANSAS	1	\$118,305.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.0
SOMERSET TRUST COMPANY	1	\$122,602.4
SPACE COAST CREDIT UNION	1	\$111,530.0
SPIRE FCU	1	\$121,408.6
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.5
STANDARD BANK AND TRUST	1	\$112,000.0
STANDARD BANK AND TRUST COMPANY	1	\$119,000.0
STANDARD MORTGAGE CORPORATION	1	\$124,038.0
STATE BANK OF WATERLOO	1	\$112,500.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.0
STEARNS LENDING INC	11	\$1,299,662.0
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.8
STOCKMAN BANK OF MONTANA	1	\$123,000.0
SUMMIT CREDIT UNION	2	\$233,000.0
SUMMIT FUNDING, INC	1	\$119,920.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.6
SWBC MORTGAGE CORPORATION	6	\$680,590.0
SWINEFORD NATIONAL BANK	1	\$118,655.0
T. J. FINANCIAL, INC	1	\$114,815.0
TALMER BANK AND TRUST	2	\$232,000.0

	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.0
	THE CITIZENS BANKING CO	1	\$124,800.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.5
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.0
	THE LENDING CENTER CORPORATION	1	\$123,804.8
	THE LENDING COMPANY, INC	1	\$115,000.0
	THE OLD FORT BANKING COMPANY	2	\$230,700.0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$116,000.0
	THINK MUTUAL BANK	1	\$116,000.0
	TLC COMMUNITY CREDIT UNION	1	\$121,000.0
	TOMAH AREA CREDIT UNION	1	\$119,811.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.0
	TOWN & COUNTRY BANK	1	\$121,500.0
	TRAVIS CREDIT UNION	1	\$119,400.0
	ULSTER SAVINGS BANK	2	\$235,550.0
	UMPQUA BANK	4	\$471,007.5
	UNION SAVINGS BANK	5	\$598,107.2
	UNITED BANK & TRUST	1	\$122,000.0
	UNITED COMMUNITY BANK	4	\$477,421.2
	UNITED WHOLESALE MORTGAGE	6	\$696,830.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.0
	UNIVEST BANK AND TRUST CO	2	\$242,609.8
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.0
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.1
	WESTCONSIN CREDIT UNION	6	\$701,671.4
	WESTSTAR MORTGAGE, INC	1	\$112,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,402.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.0
	Unavailable	22	\$2,575,741.2
Total		639	\$74,906,276.3
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.0
	ACCESS CAPITAL FUNDING	1	\$154,553.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.2
	ALLIED MORTGAGE GROUP	1	\$160,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.9
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.0

AMERICAN NATIONAL BANK	1	\$160,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.9
BANCORPSOUTH BANK	2	\$481,600.0
BANK MUTUAL	1	\$400,100.0
BANK OF HAWAII	2	\$504,000.0
BANK OF THE LAKES, N.A	1	\$417,000.0
BAXTER CREDIT UNION	1	\$202,847.0
BERKSHIRE BANK	1	\$322,042.7
BUSEY BANK	1	\$412,000.0
CARROLLTON BANK	1	\$170,400.0
CASHCALL, INC	1	\$312,000.0
CBCFCU	1	\$150,000.0
CENTRAL TRUST BANK	1	\$170,436.4
CENTRUE BANK	1	\$174,045.0
CENTURY LENDING COMPANY	2	\$530,235.7
CHERRY CREEK MORTGAGE CO., INC	1	\$288,300.0
COMMUNITY BANK CORPORATION	1	\$417,000.0
COMMUNITY TRUST BANK	1	\$195,419.1
CONSUMER LOAN SERVICES, LLC	1	\$199,423.4
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$236,000.0
CREDIT UNION WEST	1	\$186,500.0
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.0
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.3
ELEVATIONS CREDIT UNION	1	\$186,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.0
ENT FEDERAL CREDIT UNION	3	\$742,104.4
ENVISION CREDIT UNION	1	\$157,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$352,000.0
FBC MORTGAGE, LLC	1	\$417,000.0
FIDELITY BANK	1	\$393,960.9
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.3
FIRST BANK & TRUST	1	\$160,000.0
FIRST CHOICE BANK	1	\$284,000.0
FIRST COMMUNITY CREDIT UNION	1	\$170,500.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150.0
FIRST INTERSTATE BANK	2	\$496,000.0
FIRST NATIONAL BANK	1	\$173,600.0
FIRST NATIONAL BANK BERLIN	1	\$354,000.0
FIRST PLACE BANK	3	\$667,300.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.0
FIRSTTRUST	1	\$173,000.0
FNBTRENTON	1	\$409,500.0

FORWARD FINANCIAL BANK SSB	1	\$190,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.0
GMFS LLC	3	\$576,568.0
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.3
GUARANTY BANK & TRUST CO	1	\$200,000.0
GUARANTY BANK, A CORPORATION	1	\$185,456.3
GUARANTY BANK, F.S.B	1	\$317,364.0
GUILD MORTGAGE COMPANY	1	\$155,000.0
HARBORONE CREDIT UNION	3	\$729,000.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.0
HERITAGE BANK	1	\$150,000.0
HOME STATE BANK NA	1	\$190,000.0
HONOR CU	1	\$251,000.0
HORIZON BANK N A	1	\$325,000.0
INTERNATIONAL BANK OF COMMERCE	1	\$191,586.0
INVESTORS HOME MORTGAGE	1	\$408,000.0
ISB COMMUNITY BANK	1	\$175,000.0
LAFAYETTE AMBASSADOR BANK	2	\$559,659.0
LAKE AREA MORTGAGE	1	\$159,100.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.0
LEADER BANK, N.A	4	\$1,424,000.0
LEADERONE FINANCIAL CORPORATION	1	\$221,200.0
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.0
MAX CREDIT UNION	1	\$193,600.0
METRO CREDIT UNION	1	\$271,037.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.5
MID AMERICA MORTGAGE	1	\$155,700.0
MIDWEST HERITAGE BANK	1	\$177,500.0
MIDWESTONE BANK	1	\$347,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.0
NEWTOWN SAVINGS BANK	2	\$587,000.0
OCEANFIRST BANK	1	\$187,000.0
OPES ADVISORS, INC	2	\$469,000.0
ORRSTOWN BANK	1	\$205,500.0
PATELCO CREDIT UNION	2	\$616,171.4
PENTAGON FEDERAL C. U	2	\$422,490.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.0
PIONEER CREDIT UNION	1	\$196,000.0
PMAC LENDING SERVICES, INC	1	\$183,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.5

	PRAIRIE STATE BANK & TRUST	1	\$223,690.1
	PROVINCIAL BANK	1	\$263,000.0
	PURDUE FEDERAL CU	1	\$304,500.0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$634,186.8
	RIDDELL NATIONAL BANK	1	\$165,600.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.0
	RPM MORTGAGE, INC	1	\$400,500.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$408,600.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.0
	ST.MARY'S BANK	1	\$231,000.0
	STANDARD BANK AND TRUST	1	\$190,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.0
	STEARNS LENDING INC	8	\$2,427,186.0
	STOCKMAN BANK OF MONTANA	2	\$450,000.0
	SUTTON BANK	1	\$187,976.2
	SWBC MORTGAGE CORPORATION	1	\$417,000.0
	T. J. FINANCIAL, INC	1	\$254,000.0
	TALMER BANK AND TRUST	1	\$150,000.0
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.0
	THE EXCHANGE STATE BANK	1	\$174,200.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.0
	THE MORTGAGE HOUSE, INC	1	\$176,000.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.3
	THE PARK BANK	1	\$223,900.0
	THE WASHINGTON TRUST COMPANY	1	\$325,000.0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.0
	UNION SAVINGS BANK	10	\$2,304,545.0
	UNITED WHOLESALE MORTGAGE	2	\$560,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.0
	VALLEY NATIONAL BANK	7	\$1,712,928.1
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.4
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.0
	WESTCONSIN CREDIT UNION	3	\$562,000.0
	WISCONSIN BANK AND TRUST	1	\$271,000.0
	WVHDF	1	\$212,600.0
	Unavailable	5	\$1,194,200.0
Total		207	\$50,481,762.7
31417ETP6	1ST CONSTITUTION	2	\$663,500.0

1ST SECURITY BANK OF WASHINGTON	2	\$599,850.0
3 RIVERS FEDERAL CU	1	\$154,092.8
ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.9
ALPINE BANK & TRUST CO	2	\$314,622.3
AMERICAN BANK & TRUST CO., INC	1	\$251,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.0
AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.0
AMERICASH	1	\$293,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.7
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.0
AUBURNBANK	1	\$368,000.0
BANCORPSOUTH BANK	3	\$650,200.0
BANK MUTUAL	1	\$181,000.0
BANK OF GALESVILLE	1	\$158,700.0
BANK OF HAWAII	1	\$516,000.0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.3
BAXTER CREDIT UNION	1	\$209,536.0
BELL STATE BANK & TRUST	4	\$1,168,700.0
BERKSHIRE BANK	1	\$281,699.0
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.0
BLUCURRENT CREDIT UNION	1	\$192,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.0
CABARRUS BANK & TRUST	1	\$151,700.0
CALIFORNIA CREDIT UNION	2	\$449,106.0
CAMBRIDGE SAVINGS BANK	3	\$750,000.0
CASHCALL, INC	4	\$1,210,100.0
CHERRY CREEK MORTGAGE CO., INC	4	\$966,876.7
CITADEL FEDERAL CREDIT UNION	1	\$202,640.0
COBALT MORTGAGE	1	\$405,000.0
COMERICA BANK	1	\$214,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.0
COMMUNITY TRUST BANK	1	\$173,000.0
COMMUNITYONE BANK, N.A	1	\$165,000.0
CONTINENTAL HOME LOANS INC	1	\$252,000.0
CORNERSTONE COMMUNITY BANK	1	\$154,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.0
DUPAGE CREDIT UNION	1	\$398,500.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.0
ENT FEDERAL CREDIT UNION	4	\$881,129.1
EVOLVE BANK & TRUST	1	\$265,610.4
EXCEL MORTGAGE SERVICING, INC	2	\$432,000.0

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$588,000.0
FARMERS & MERCHANTS BANK	1	\$225,000.0
FIDELITY BANK	1	\$269,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.0
FIRST BANK & TRUST	1	\$253,000.0
FIRST BANK, N.A	1	\$214,479.8
FIRST CHOICE LOAN SERVICES, INC	2	\$555,000.0
FIRST COMMUNITY CREDIT UNION	1	\$183,500.0
FIRST FEDERAL BANK, FSB	2	\$635,901.5
FIRST INTERSTATE BANK	4	\$924,400.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.0
FIRST NATIONAL BANK ALASKA	1	\$278,782.7
FIRST PLACE BANK	3	\$722,000.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.0
FIRSTBANK PUERTO RICO	1	\$196,665.4
FIRSTTRUST	1	\$206,000.0
FIRSTTRUST BANK	1	\$288,500.0
FLORIDA PARISHES BANK	1	\$340,000.0
FREMONT BANK	2	\$564,400.0
FULTON BANK OF NEW JERSEY	1	\$384,000.0
FULTON BANK, N.A	1	\$347,050.0
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.0
GMFS LLC	2	\$350,100.0
GREAT WESTERN BANK	1	\$172,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.7
GUARANTY TRUST COMPANY	3	\$753,200.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,861.1
GUILD MORTGAGE COMPANY	1	\$176,000.0
HARBORONE CREDIT UNION	2	\$363,000.0
HNB NATIONAL BANK	1	\$237,500.0
HONOR CU	1	\$199,000.0
HUTCHINSON CREDIT UNION	1	\$158,050.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.4
JEFFERSON BANK OF MISSOURI	1	\$194,300.0
JUSTICE FCU	2	\$811,284.9
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.5
LBS FINANCIAL CREDIT UNION	1	\$192,500.0
LEADER BANK, N.A	11	\$3,055,500.0
LEADERONE FINANCIAL CORPORATION	1	\$293,200.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.0
MANSFIELD CO-OPERATIVE BANK	1	\$296,800.0
MARQUETTE BANK	2	\$589,600.0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.0

MERIDIAN BANK	1	\$280,000.0
MERRIMACK MORTGAGE COMPANY	1	\$395,200.0
METRO CREDIT UNION	1	\$176,000.0
MID AMERICA MORTGAGE	1	\$216,000.0
MIDWEST BANK	1	\$165,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.0
MWABANK	1	\$168,000.0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.0
NEW MEXICO BANK AND TRUST	1	\$325,800.0
NORWOOD COOPERATIVE BANK	1	\$210,000.0
NUVISION FCU	1	\$417,000.0
O A MORTGAGE SERVICES	1	\$260,000.0
ORANGE COUNTY'S CREDIT UNION	2	\$664,501.0
ORRSTOWN BANK	1	\$150,580.0
PACIFIC BAY LENDING GROUP	1	\$199,800.0
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.0
PARAMOUNT EQUITY MTG LLC	1	\$283,000.0
PARTNERS FEDERAL CREDIT UNION	3	\$824,940.5
PENTAGON FEDERAL C. U	4	\$1,112,226.5
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.0
PIONEER CREDIT UNION	1	\$238,600.0
PLAINS COMMERCE BANK	2	\$357,000.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.0
PURDUE FEDERAL CU	1	\$274,000.0
QUALSTAR CREDIT UNION	1	\$226,345.5
RANDOLPH-BROOKS FCU	1	\$197,235.7
REAL ESTATE MORTGAGE NETWORK, INC	3	\$738,972.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.5
RPM MORTGAGE, INC	1	\$417,000.0
SAVINGS BANK OF DANBURY	1	\$362,671.9
SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,208,900.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.0
STANDARD MORTGAGE CORPORATION	1	\$193,000.0
STATE BANK OF CROSS PLAINS	1	\$337,000.0
STATE BANK OF WATERLOO	1	\$179,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.0
STATE SAVINGS BANK	1	\$151,000.0

	STEARNS LENDING INC	21	\$5,569,943.4
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.0
	T. J. FINANCIAL, INC	1	\$285,000.0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.0
	THE FARMERS NATIONAL BANK	1	\$185,048.7
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.0
	TRAVIS CREDIT UNION	1	\$200,000.0
	TRUSTONE	1	\$191,300.0
	UNION SAVINGS BANK	11	\$2,720,472.3
	UNITED BANK & TRUST	1	\$360,000.0
	UNITED COMMUNITY BANK	1	\$212,000.0
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.0
	UNIVEST BANK AND TRUST CO	1	\$200,000.0
	VALLEY NATIONAL BANK	12	\$3,536,639.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.0
	VILLAGE MORTGAGE	1	\$390,200.0
	WELLS FARGO	1	\$323,000.0
	YORK TRADITIONS BANK	1	\$188,000.0
	Unavailable	7	\$1,784,525.3
Total		294	\$75,721,490.3
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.3
	ALLIED MORTGAGE GROUP	2	\$503,900.0
	ALPINE BANK & TRUST CO	1	\$164,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.0
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.7
	AMERICAN BANK & TRUST CO., INC	1	\$197,000.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.0
	ASSOCIATED BANK	1	\$385,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.0
	AURORA FINANCIAL GROUP, INC	1	\$193,500.0
	BANCORPSOUTH BANK	1	\$276,500.0
	BANK OF HAWAII	2	\$909,000.0
	BANK OF SPRINGFIELD	1	\$216,800.0
	BAXTER CREDIT UNION	1	\$286,000.0
	BELL STATE BANK & TRUST	1	\$335,550.0
	BELLCO CREDIT UNION	2	\$501,153.1
	BERKSHIRE BANK	1	\$292,618.3
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.3

BETTER BANKS	1	\$169,592.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.0
BLUELEAF LENDING, LLC	1	\$232,000.0
BNYMELLON	1	\$187,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.0
CALIFORNIA CREDIT UNION	1	\$247,000.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$403,500.0
CARROLLTON BANK	1	\$185,000.0
CASHCALL, INC	4	\$989,913.9
CBCFCU	2	\$485,000.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.0
CENTRUE BANK	1	\$157,175.0
CENTURY LENDING COMPANY	1	\$318,575.1
CHERRY CREEK MORTGAGE CO., INC	3	\$996,000.0
CITIZENS & NORTHERN BANK	1	\$160,000.0
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.0
CITIZENSFIRST CREDIT UNION	1	\$220,345.0
COBALT MORTGAGE	2	\$731,775.0
COMMERCE STATE BANK	1	\$240,000.0
COMMUNITY FIRST CREDIT UNION	1	\$154,546.9
COMMUNITY TRUST BANK	1	\$284,900.0
COMMUNITYONE BANK, N.A	1	\$163,710.0
CONTINENTAL HOME LOANS INC	2	\$571,795.5
CONVERSE COUNTY BANK	1	\$377,600.0
CREDIT UNION OF AMERICA	1	\$186,500.0
CUSTOMERS BANK	1	\$450,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,650.0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.0
DAS AQUISTITION COMPANY	1	\$189,912.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.0
ELEVATIONS CREDIT UNION	2	\$495,700.0
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.0
ENT FEDERAL CREDIT UNION	5	\$1,067,504.1
EVOLVE BANK & TRUST	2	\$599,193.3
EXCEL MORTGAGE SERVICING, INC	1	\$236,400.0
FAA CREDIT UNION	1	\$154,540.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,000.0
FARMERS SECURITY BANK	1	\$330,800.0
FIDELITY BANK	3	\$746,509.5
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.0
FIRST COMMUNITY BANK	1	\$151,860.9
FIRST COMMUNITY MORTGAGE, INC	1	\$169,000.0

FIRST FEDERAL BANK	1	\$163,662.4
FIRST FEDERAL SAVINGS BANK	1	\$324,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.3
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.0
FIRST NATIONAL BANK ALASKA	1	\$301,900.0
FIRST PLACE BANK	5	\$1,295,974.0
FIRST STATE COMMUNITY BANK	1	\$409,515.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.0
FIRST UNITED BANK & TRUST	1	\$156,000.0
FIRSTTRUST BANK	1	\$240,000.0
FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.0
GATEWAY MORTGAGE CORPORATION	1	\$165,500.0
GESA CREDIT UNION	1	\$396,000.0
GILPIN FINANCIAL SERVICES, INC	1	\$381,000.0
GMFS LLC	2	\$450,588.0
GREAT LAKES HOME MORTGAGE, INC	1	\$265,905.0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,900.0
GUILD MORTGAGE COMPANY	2	\$467,005.7
HEARTLAND BANK	2	\$369,200.0
HOME BANK	1	\$151,561.7
HOMETOWN LENDERS LLC	1	\$184,500.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.0
INVESTORS HOME MORTGAGE	4	\$766,044.0
JEFFERSON BANK OF MISSOURI	1	\$417,000.0
JONAH BANK OF WYOMING	1	\$199,500.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.0
KINECTA FEDERAL CREDIT UNION	3	\$726,993.0
LAKE MORTGAGE COMPANY, INC	1	\$156,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.0
LEADER BANK, N.A	5	\$1,194,800.0
LOS ALAMOS NATIONAL BANK	1	\$302,450.0
MAGNA BANK	3	\$711,702.1
MARION COUNTY STATE BANK	1	\$258,000.0
MARQUETTE BANK	1	\$260,400.0
MCCLIAN BANK	1	\$262,430.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.9
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,000.0
METCALF BANK	1	\$185,250.0
METRO CREDIT UNION	2	\$580,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,407.0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.8
MIDWEST LOAN SERVICES, INC	1	\$207,450.0
MINNESOTA BANK AND TRUST	2	\$565,900.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.0
NCB, FSB	1	\$311,100.5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.0
NUVISION FCU	1	\$180,000.0
ORNL FEDERAL CREDIT UNION	1	\$230,250.0
ORRSTOWN BANK	1	\$208,500.0
PACIFIC BAY LENDING GROUP	2	\$623,500.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.7
PENTAGON FEDERAL C. U	3	\$846,178.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.0
PMAC LENDING SERVICES, INC	1	\$300,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.0
PROVINCIAL BANK	1	\$179,587.0
PUBLIC SERVICE CREDIT UNION	1	\$218,767.4
REAL ESTATE FINANCE GROUP	1	\$417,000.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$771,897.8
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.6
RIDDELL NATIONAL BANK	1	\$224,000.0
RIVER VALLEY BANK	2	\$541,897.5
ROCKLAND TRUST	1	\$225,000.0
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.5
ROYAL CREDIT UNION	1	\$155,100.0
RPM MORTGAGE, INC	2	\$699,250.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$918,000.0
SOLON STATE BANK	1	\$198,000.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.0
ST.MARY'S BANK	3	\$483,550.0
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.0
STEARNS LENDING INC	16	\$3,989,026.9
STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.0
STOCKMAN BANK OF MONTANA	1	\$211,000.0
SWBC MORTGAGE CORPORATION	2	\$527,500.0
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.0
THE BRYN MAWR TRUST COMPANY	1	\$240,000.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.0

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.4
	THE LENDING COMPANY, INC	1	\$385,000.0
	THE MILFORD BANK	4	\$862,013.6
	TJC MORTGAGE, INC	1	\$382,500.0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.0
	TOWER FEDERAL CREDIT UNION	1	\$275,498.0
	TRAVIS CREDIT UNION	1	\$348,000.0
	UNION SAVINGS BANK	5	\$1,308,996.9
	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.3
	UNIVEST BANK AND TRUST CO	3	\$652,800.0
	VALLEY NATIONAL BANK	11	\$2,854,480.4
	VIEWPOINT BANK	1	\$187,000.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.0
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.0
	WESTERRA CREDIT UNION	1	\$218,169.2
	WESTSTAR MORTGAGE, INC	1	\$299,135.1
	WESTSTAR MORTGAGE,INC	1	\$168,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.0
	WOOD & HUSTON BANK	1	\$220,000.0
	WR STARKEY MORTGAGE, LLP	1	\$201,409.5
	YOUR COMMUNITY BANK	1	\$200,420.5
	Unavailable	8	\$1,549,840.0
Total		304	\$75,716,929.2
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.1
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.0
	ADVANTAGE BANK	1	\$155,000.0
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.0
	ALLIED MORTGAGE GROUP	1	\$313,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.0
	AMARILLO NATIONAL BANK	1	\$378,415.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.0
	BADGER BANK	1	\$157,600.0
	BANCORPSOUTH BANK	1	\$150,200.0
	BANK OF HAWAII	2	\$656,000.0

BANK OF THE CASCADES	1	\$153,200.0
BANKERS' BANK	1	\$179,900.0
BANKIOWA	1	\$155,500.0
BAXTER CREDIT UNION	1	\$244,000.0
BELL STATE BANK & TRUST	1	\$270,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.0
BUSEY BANK	1	\$198,000.0
C.U. MORTGAGE SERVICES, INC	1	\$184,000.0
CASHCALL, INC	4	\$1,010,500.0
CENTURY LENDING COMPANY	1	\$287,106.5
CHERRY CREEK MORTGAGE CO., INC	2	\$431,500.0
CITIZENSFIRST CREDIT UNION	1	\$153,244.4
CMG MORTGAGE INC	1	\$376,300.0
COBALT MORTGAGE	3	\$860,097.0
COLUMBIA CREDIT UNION	1	\$280,000.0
COMERICA BANK	1	\$162,000.0
COMMUNITY BANK	1	\$260,000.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.0
CU MORTGAGE DIRECT	1	\$174,500.0
DHCU COMMUNITY CREDIT UNION	2	\$402,850.0
ELEVATIONS CREDIT UNION	2	\$493,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$629,108.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.0
FIRST COUNTY BANK	1	\$239,288.7
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.0
FIRST NATIONAL BANK BERLIN	1	\$284,000.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.0
FIRST PLACE BANK	4	\$1,287,294.1
FIRST STATE COMMUNITY BANK	1	\$226,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.0
FISHER NATIONAL BANK	1	\$362,200.0
FORWARD FINANCIAL BANK SSB	1	\$159,000.0
FRANDSEN BANK & TRUST	1	\$194,400.0
FULTON BANK OF NEW JERSEY	1	\$204,000.0
FULTON BANK, N.A	6	\$1,136,100.0
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.0

GMFS LLC	1	\$159,900.0
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.0
GUARANTY TRUST COMPANY	1	\$185,000.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$466,400.0
HARBORONE CREDIT UNION	1	\$220,000.0
HEARTLAND BANK	1	\$205,000.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.0
HOME FEDERAL BANK	1	\$247,400.0
HORIZON BANK, N.A	1	\$215,920.0
IC FEDERAL CREDIT UNION	1	\$237,500.0
IDEAL HOME LOANS LLC	1	\$269,970.3
INVESTORS HOME MORTGAGE	1	\$252,000.0
IOWA STATE BANK	1	\$191,720.0
JUSTICE FCU	1	\$159,525.8
KINECTA FEDERAL CREDIT UNION	2	\$471,279.2
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.0
LAFAYETTE AMBASSADOR BANK	1	\$402,000.0
LAKE STATE FCU	1	\$169,500.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.0
LEADER BANK, N.A	4	\$1,224,300.0
LEADERONE FINANCIAL CORPORATION	1	\$408,000.0
LINCOLN SAVINGS BANK	1	\$167,000.0
MAGNA BANK	1	\$300,419.2
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.0
MEMBERS MORTGAGE COMPANY, INC	2	\$355,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,500.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.0
MONSON SAVINGS BANK	1	\$219,300.0
NORTHMARK BANK	1	\$417,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.6
PACIFIC BAY LENDING GROUP	2	\$615,000.0
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.2
PENTAGON FEDERAL C. U	1	\$276,800.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.0
PRAIRIE STATE BANK & TRUST	2	\$445,000.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,300.0
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.0
RIVER CITIES BANK	1	\$313,000.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.0
ROYAL CREDIT UNION	1	\$163,230.8

	SCHLUMBERGER EMPLOYEES CU	1	\$297,500.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.0
	SECURITY ONE	1	\$169,000.0
	SFMC, LP	1	\$272,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,600.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.0
	ST.MARY'S BANK	3	\$560,400.0
	STANDARD BANK AND TRUST	1	\$259,200.0
	STEARNS LENDING INC	7	\$1,594,342.7
	SWBC MORTGAGE CORPORATION	3	\$668,900.0
	T. J. FINANCIAL, INC	1	\$315,000.0
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.0
	THE MILFORD BANK	1	\$194,637.2
	THE OLD FORT BANKING COMPANY	1	\$255,000.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.0
	TRADITION MORTGAGE LLC	1	\$364,100.0
	UNION SAVINGS BANK	8	\$1,710,899.8
	UNITED BANK & TRUST	1	\$368,000.0
	UNITED FEDERAL CREDIT UNION	2	\$335,393.5
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.7
	VALLEY NATIONAL BANK	2	\$527,428.5
	WINTER HILL BANK, FSB	1	\$204,700.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$212,000.0
	Unavailable	1	\$244,000.0
Total		208	\$51,484,326.7
31417ETS0	1ST UNITED BANK	1	\$122,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.0
	ABBEVILLE BUILDING & LOAN	1	\$112,000.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.8
	ALERUS MORTGAGE	1	\$120,500.0
	ALPINE BANK & TRUST CO	4	\$469,474.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.2
	AMERICAN BANK CENTER	1	\$121,500.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.0
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.0
	ANCHORBANK, FSB	5	\$581,100.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.2
	BADGER BANK	1	\$115,000.0
	BANCORPSOUTH BANK	1	\$124,000.0

	BANK FIRST NATIONAL	3	\$357,000.0
	BANK OF DEERFIELD	1	\$116,000.0
	BANK OF HAWAII	1	\$118,000.0
	BANK OF LEE'S SUMMIT	1	\$123,600.0
	BANK OF QUINCY	1	\$122,325.0
	BANK OF SPRINGFIELD	4	\$472,848.4
	BANKERS' BANK	2	\$232,100.0
	BAXTER CREDIT UNION	1	\$117,800.0
	BELL STATE BANK & TRUST	1	\$120,800.0
	BLC COMMUNITY BANK	1	\$119,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.0
	C.U. MORTGAGE SERVICES, INC	1	\$116,300.0
	CABARRUS BANK & TRUST	1	\$116,200.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.0
	CENTRAL TRUST BANK	1	\$120,000.0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.0