

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 40 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
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

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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
ATEEVINC	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
COASTALLENDINGSERVICESINC	1	\$187,500.0
COLUMBUSFIRSTBANK	1	\$193,000.0
COMMUNITYFIRSTCREDITUNION	1	\$310,000.0
COMMUNITYHOMELENDINGINC	2	\$494,000.0
CRYSTALCLEARMORTGAGELLC	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
GRADIENTHOMEMORTGAGELLC	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
MORTGAGEBROKERSSERVICESINC	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
	ZANAFINANCIALANDEQUITYGROUPINC	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
ASSURED MORTGAGE SOLUTIONS LLC	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
CALIFORNIA MISSION MORTGAGE INC	3	\$857,700.0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$710,702.4
CALIFORNIA PREMIER SERVICES INC	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
CFFUNDINGCORPORATION	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
CRYSTALCLEARARMORTGAGELLC	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
FAREASTMORTGAGECOMPANY	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
FIRSTCAPITALENDINGGROUPINC	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
LENDSMARTMORTGAGELLC	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
MILESTONEMORTGAGEIINC	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
MORTGAGERESOURCEGROUPILLC	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
SFMCFUNDINGINC	1	\$330,000.0
SHERMANBRIDGELENDINGCORP	1	\$161,850.0
SIKORSKEENTERPRISESINC	1	\$416,000.0
SILVERSTONEMORTGAGEINC	1	\$390,000.0
SKYFINANCIALSERVICESINC	5	\$1,183,350.0
SKYLINEFINANCIALCORPORATION	2	\$524,250.0
SOLARFINANCIALGROUPLLC	2	\$315,000.0
SOUTHWESTBANK	3	\$841,093.1
SOUTHWESTERNMORTGAGECOMPANY	3	\$908,100.0
SPDMORTGAGEINC	5	\$1,330,000.0

	STARFINANCIAL	1	\$257,112.2
	STEPSTONEMORTGAGECOMPANYINC	3	\$827,500.0
	STMORTGAGELENDINGINC	1	\$176,200.0
	STRATEGICLENDINGGROUPINC	20	\$4,666,770.6
	STRATISFINANCIALCORP	2	\$831,500.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$320,000.0
	SUPERIORFUNDINGCORPORATION	1	\$294,000.0
	SUSQUEHANNALENDINGGROUPINC	1	\$176,000.0
	SVCAPITALGROUPINC	1	\$272,000.0
	SVIGROUPINC	1	\$300,000.0
	SWIFINANCIALSERVICESINC	1	\$400,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,210,855.0
	TEXASPREMIERMORTGAGEINC	3	\$777,173.7
	TEXASPROFESSIONALMORTGAGELLC	2	\$634,000.0
	TEXASSTATEHOMELOANSINC	2	\$372,700.0
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$178,410.6
	THEBOULEVARDFINANCIALGROUPINC	1	\$262,500.0
	THEEVERESTEQUITYCOMPANYINC	1	\$403,000.0
	THEGFLCAPITALGROUPINC	1	\$207,750.0
	THEGREENHOUSEGROUP	1	\$246,184.6
	THEHOMEEQUITYNETWORKLLC	1	\$160,000.0
	THELOANSTORY	3	\$1,037,333.1
	TOPONEMORTGAGE	22	\$5,110,428.1
	TRUSTWORTHYMORTGAGECORPORATION	13	\$4,546,272.1
	ULSTERMORTGAGECORP	2	\$518,600.0
	UNIONCENTERNATIONALBANK	1	\$158,560.1
	UNITEDAMERICANMORTGAGECORP	10	\$3,129,756.3
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$397,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$312,140.7
	USALENDINGLLC	2	\$361,000.0
	USWIDEFINANCIALLLC	2	\$529,000.0
	VANTAGEPOINTFINANCIALGROUPINC	2	\$537,500.0
	VENSTARINVESTMENTSINC	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
	GIANREALTYINCORPORATED	5	\$2,928,500.0
	GLOBALEQUITYFINANCEINC	1	\$459,850.0
	GOLDENWESTALLIANCEINC	2	\$1,070,800.0
	GOOGAININC	47	\$25,892,800.0

GRADIENHOMEMORTGAGELLC	2	\$1,112,000.0
GRANDCASTLEINC	1	\$625,000.0
HOMEFINANCINGINC	7	\$3,820,215.0
HOMEFORXINC	1	\$625,000.0
HOMESOLUTIONSGROUPINC	1	\$495,000.0
JEBSENFUNDINGINC	1	\$467,000.0
JJSTCORPORATION	2	\$1,235,000.0
JMCAPITALGROUPLLC	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
MORTGAGEBROKERSSERVICESINC	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
RELIANCFINANCIALGROUP	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
	WJBRADLEYMORTGAGECAPITALCORP	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
	CIBANK	2	\$200,550.5
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000.0
	CAPITALCITYMORTGAGEINC	1	\$109,600.0
	CAPITALEDUCTORSFEDERALCREDITUNION	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
	CRYSTALCLEARMORTGAGELLC	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
FUSBANKNA	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
	MORTGAGEBROKERS SERVICES INC	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
AMERICANMORTGAGEEQUITYCONSULTANTS	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
CAMBRIA FINANCIAL GROUP LLC	1	\$125,000.0
CARROLLBANKTRUST	1	\$141,000.0
CAVALIERMORTGAGEGROUPLLC	2	\$259,000.0
CENTURYBANKOFGEORGIA	1	\$114,900.0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$245,000.0
CONSUMER TRUST MORTGAGE CORPORATION	1	\$143,500.0
CRICAPITALMANAGEMENTINC	1	\$145,000.0
CTCMORTGAGECOMPANYLLC	1	\$143,365.1
CYPRUS FEDERAL CREDIT UNION	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	22	\$2,927,307.6

BANK		
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
LOANCENTRALLLC	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
	KOHLERCREREDITUNION	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
	CALIFORNIAPREMIERSERVICESINC	1	\$171,788.5
	CHRISTENSENFINANCIALINC	2	\$305,225.2
	COMMUNITYBANK	1	\$159,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,581.2
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$152,992.0
	LENDING SOLUTIONS INC	1	\$167,576.4
	LOANLEADERSOFAMERICAINC	1	\$172,088.1
	MEGASTARFINANCIALCORP	1	\$162,339.6
	SUPERRATEINC	1	\$166,500.0
	THELENDINGFIRMLLC	1	\$163,525.8
Total		17	\$2,732,852.9

3138NXFD4	ACGFUNDINGINC	1	\$291,000.0
	ACTIVUSHOMELOANS	1	\$234,200.0
	ALLWESTERNMORTGAGEINC	1	\$188,652.5
	GENERALMORTGAGECAPITALCORPORATION	1	\$220,000.0
	NEUVISIONMORTGAGEINC	1	\$318,000.0
	VENSTARINVESTMENTSINC	1	\$262,500.0
Total		6	\$1,514,352.5
3138NXFF9	CROSSMARKFINANCIALCORPORATION	1	\$233,291.8
	DIRECTORSFINANCIALGROUP	1	\$165,666.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$342,500.0
	HARBORCOMMUNITYBANK	1	\$153,793.1
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,251.3
	LENDINGSOLUTIONSINC	1	\$230,695.8
	NATIONSLENDINGCORP	1	\$389,200.0
	PEOPLESMORTGAGECOMPANY	1	\$125,200.0
	ROYALUNITEDMORTGAGELLC	1	\$119,471.3
	SUMMIT FUNDING, INC	1	\$298,446.3
Total		11	\$2,238,516.0
3138NXFG7	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,350.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750.0
	GOLDENWESTALLIANCEINC	1	\$378,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$218,711.6
	TRIEMERALDFINANCIALGROUPINC	1	\$344,524.6
Total		6	\$1,635,336.3
3138NXFH5	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$258,500.0
	MASASSOCIATESLLC	1	\$296,000.0
	NATIONSLENDINGCORP	1	\$306,325.0
	NATIONWIDEFUNDINGGROUPCORP	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

	GLOBAL EQUITY FINANCE INC	1	\$121,090.0
	IMORTGAGE COM INC	1	\$269,211.5
	NATIONS LENDING CORP	2	\$515,834.8
	STAR FINANCIAL	1	\$216,001.9
Total		9	\$1,976,537.5
3138NXFK8	ALL STATE LENDING GROUP INC	1	\$185,000.0
	AMC INC	1	\$292,500.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$227,950.0
	FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,091,475.0
	HOMESTAR MORTGAGE INC	1	\$292,000.0
	LENDING SOLUTIONS INC	1	\$199,200.0
	LEXINGTON MORTGAGE CORPORATION	1	\$223,000.0
	SUNVEST MORTGAGE GROUP LLC	1	\$205,280.0
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.0
	UNION CENTERNATIONAL BANK	1	\$320,000.0
	VINSON MORTGAGE SERVICES INC	1	\$346,790.0
Total		13	\$3,683,195.0
3138NXFL6	ACADEMY MORTGAGE CORP	1	\$76,500.0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$73,503.0
	AMERICAN BANK OF MISSOURI	1	\$84,887.8
	ANDERSON FINANCIAL GROUP INC THE	1	\$73,600.0
	ARIZONA LENDING SOURCE INC	1	\$73,875.0
	BANK OF THE ROCKIES NA	1	\$42,338.9
	BOURGEOIS ASSOCIATES MORTGAGE LLC	1	\$52,932.0
	CBC NATIONAL BANK	1	\$73,640.9
	CHOICE LENDING CORP	1	\$81,606.5
	CHRISTENSEN FINANCIAL INC	1	\$73,028.7
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$72,649.7
	COMMUNITY AND SOUTHERN BANK	1	\$79,461.5
	CROSSLINE CAPITAL INC	1	\$68,749.4
	CUSTOM LENDING GROUP INC	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

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$80,688.6
	HDEFINANCIAL	1	\$65,550.0
	HOME1STLENDINGLLC	3	\$156,336.6
	HOMESMORTGAGELLC	1	\$71,920.0
	ILTISLENDINGGROUPINC	6	\$438,198.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$138,830.6
	LINCOLNCAPITALADVISORSLLC	1	\$61,493.6
	LINCOLNLENDINGGROUP	1	\$58,281.9
	LOANLEADERSOFAMERICAINC	1	\$65,500.0
	MOUNTAINNATIONALBANK	1	\$79,894.4
	MYERSPARKMORTGAGEINC	1	\$70,567.2
	OGLETHORPEMORTGAGECOMPANYINC	1	\$61,558.7
	PEOPLESMORTGAGECOMPANY	1	\$79,065.8
	PERFORMANCEFINANCIALINC	2	\$148,107.4
	PILLARMORTGAGELLC	1	\$50,400.0
	PREFERREDCOMMUNITYBANK	1	\$60,800.0
	PREFERREDHOMELENDINGLLC	1	\$62,474.0
	REGENTFINANCIALGROUPINC	1	\$50,000.0
	ROYALUNITEDMORTGAGELLC	3	\$164,616.9
	SKYLINEFINANCIALCORPORATION	1	\$82,990.3
	SUNSHINEFINANCIALGROUPINC	1	\$52,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$75,718.9
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$60,000.0
	USALENDINGLLC	1	\$54,750.0
	USLENDINGCOMPANYINC	1	\$79,494.9
	VINSONMORTGAGESERVICESINC	1	\$50,000.0
Total		67	\$4,475,474.0
3138NXFM4	20THCENTURYHOMELOANINC	1	\$118,097.1
	AAACAPITALINVESTMENTINC	1	\$114,750.0
	BLUEBRICKFINANCIALLLC	1	\$121,495.4
	CHRISTENSENFINANCIALINC	1	\$119,190.0
	DIAMONDRESIDENTIALMORTGAGECORP	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
	CRYSTALCLEARARMORTGAGELLC		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	1STPACIFICCAPITALCORP	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
KOHLER CREDIT UNION	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
	REALTYWORLDSSELZERHOMELOANS	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	16	\$1,602,317.4

BANK		
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
INTERNETOHOLICSLLC	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
LENSMARTMORTGAGELLC	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
3138NFX0	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
	1STRATEHOMEMORTGAGEINC	1	\$116,000.0
	1STUNITEDBANK	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
ALLSTATELENDINGGROUPINC	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
AMERICASHOMELOANSLC	1	\$115,000.0
AMERICASMONEYSOURCEINC	1	\$120,000.0
AMERICASMORTGAGEPROFESSIONALSLC	1	\$208,000.0
AMERITRUSTMORTGAGEINC	1	\$299,000.0
AMKFINANCIALCORPORATION	1	\$417,000.0
ANCHORFUNDINGINC	2	\$645,000.0
ANDERSONFINANCIALGROUPINC	11	\$2,952,815.0
ANNARBORSTATEBANK	3	\$721,750.0
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000.0
APPLIEDIRECTFUNDINGCORPORATION	2	\$710,750.0
APPLEMORTGAGECORP	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
BARRETTFINANCIALGROUPLLC	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
CFFUNDINGCORPORATION	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
EVESHAMMORTGAGELLC	2	\$268,000.0
EXCHANGEBANK	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
FIRSTFINANCIALSERVICESINCCORPORATION	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
FSGBANKNA	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
GIANREALTYINCORPORATED	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
HLBREALTHYINC	1	\$399,593.9
HOMEBUYERSMORTGAGECORP	1	\$299,200.0
HOMEFINANCINGINC	4	\$1,757,500.0
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.0
HOMEFORXINC	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
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,259.5
INTERCONTINENTALMORTGAGE	1	\$166,500.0
IJSTCORPORATION	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
JSTEVENS MORTGAGE	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
LENSMARTMORTGAGELLC	1	\$417,000.0
LENDTOAMERICAINC	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
LOANLEADERSOFAMERICAINC	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
MARIONANDPOLKSCHOOLSCREDITUNION	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
MORTGAGEBROKERSSERVICESINC	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
RELIANCFINANCIALGROUP	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
RPMORTGAGEINC	1	\$448,000.0
SACRAMENTO1STMORTGAGEINC	1	\$187,700.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.0
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$390,000.0
SANTACRUZ HOME FINANCE	1	\$417,000.0
SAVERS HOME LOANS	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
SUNSHINEHOMELOANSINC	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
	WJBRADELYMORTGAGECAPITALCORP	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
LOANLEADERSOFAMERICAINC	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
ANDERSONFINANCIALGROUPTHETHE	2	\$434,800.0
APPLIEDIRECTFUNDINGCORPORATION	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
FSGBANKNA	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
MORTGAGEBROKERS SERVICESINC	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
PEOPLES DISCOUNTMORTGAGEINC	1	\$233,625.0
PEOPLES MORTGAGECOMPANY	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
RELIANCFINANCIALGROUP	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
	RPMMORTGAGEINC	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 BANK	2	\$1,097,350.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.0
FORBIXCAPITALCORP	1	\$625,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.0
GIANREALTYINCORPORATED	2	\$1,130,000.0
GOOGAININC	29	\$16,089,100.0
GRADIENHOMEMORTGAGELLC	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 CREDIT UNION	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 SERVICES INC	1	\$264,300.0
MORTGAGEFACTORY INC	4	\$886,000.0
MORTGAGEMART INC	1	\$286,500.0
MORTGAGERESOURCES OF SOUTH FLORIDA INC	1	\$288,000.0
NATIONS LENDING CORP	1	\$281,500.0
NATIONWIDE FUNDING GROUP CORP	1	\$411,000.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$409,725.0
NEW VIEW MORTGAGE CORP	1	\$282,000.0
NORTH COMMUNITY BANK	1	\$176,000.0
NP INC	1	\$347,000.0
OAK MORTGAGE GROUP INC	1	\$236,745.0
OCCAPITAL REALTY INC	1	\$205,000.0
OCEAN BANK	1	\$372,700.0
OMNIFUND INC	1	\$182,400.0
OPTIMUM FIRST INC	7	\$1,787,400.0
PACIFIC COAST HOME LOANS REALTY INC	1	\$241,300.0
PACIFIC HORIZON BANK CORP INC	1	\$295,985.3
PAVIA FINANCIAL SERVICES INC	1	\$158,460.0
PJL FINANCIAL GROUP INC	1	\$417,000.0
POWER CHOICE MORTGAGE	2	\$697,250.0
PREFERRED HOME LENDING LLC	1	\$383,800.0
PREMIER MORTGAGE CORP	2	\$567,000.0
PRESTON HOLLOW FINANCIAL SERVICES INC	1	\$199,293.0
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$390,000.0
QCFINANCIAL COMPANY	1	\$193,000.0
RATERABBIT INC	1	\$417,000.0
RED ROCK CREDIT UNION	1	\$270,000.0
RELIANCE FINANCIAL GROUP	1	\$209,000.0
RESIDENTIAL FIRST MORTGAGE	2	\$621,000.0
RESOURCE LENDERS INC	1	\$163,000.0
ROSS MORTGAGE COMPANY INC	1	\$274,000.0
ROYAL UNITED MORTGAGE LLC	1	\$245,290.0
SACRAMENTO 1ST MORTGAGE INC	1	\$316,189.1
SECURE FINANCIAL SERVICES INC	2	\$506,000.0
SHELTER ISLAND CAPITAL	1	\$402,000.0
SOMERSET LENDING CORP	1	\$233,197.0
SOUTHWESTERN MORTGAGE COMPANY	1	\$206,000.0
SPDM MORTGAGE INC	4	\$1,024,600.0
STAR FINANCIAL	1	\$227,400.0
STEP STONE MORTGAGE COMPANY INC	1	\$260,000.0
STRATEGIC LENDING GROUP INC	3	\$729,453.4
SUPERRATE INC	1	\$258,000.0
SVI GROUP INC	1	\$402,000.0
TANDEM MORTGAGE INC	1	\$317,957.5
TAYLOR MORRISON HOME FUNDING	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

	MORTGAGEBROKERS SERVICES INC	1	\$161,500.0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$946,380.0
	NORTH POINT MORTGAGE INC	2	\$525,000.0
	NP INC	1	\$161,250.0
	OPTIMUM FIRST INC	3	\$851,300.0
	PHH HOME LOANS LLC	1	\$507,000.0
	POLI MORTGAGE GROUP INC	1	\$417,000.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.0
	PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$430,000.0
	REAL ESTATE 100 INC	1	\$180,000.0
	RED ROCK CREDIT UNION	1	\$200,000.0
	SECURE FINANCIAL SERVICES INC	1	\$270,335.0
	SIMPLIFIED INC	1	\$284,800.0
	SKY FINANCIAL SERVICES INC	2	\$576,000.0
	SMH INC	1	\$316,000.0
	SPDM MORTGAGE INC	2	\$395,000.0
	STEP STONE MORTGAGE COMPANY INC	1	\$370,000.0
	STRATEGIC LENDING GROUP INC	1	\$216,034.3
	STRATIS FINANCIAL CORP	2	\$636,000.0
	STREAMLINE MORTGAGE SOLUTIONS INC	1	\$241,200.0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$255,250.0
	TEXAS PREMIER MORTGAGE INC	1	\$402,800.0
	THE LOAN STORY	1	\$229,000.0
	TRUST POINT MORTGAGE COMPANY INC	1	\$415,000.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$325,000.0
	TYLER NICOLE INC	1	\$371,800.0
	UNITED AMERICAN MORTGAGE CORP	1	\$317,000.0
	US WIDE FINANCIAL LLC	1	\$186,000.0
	VICTORIA FINANCIAL CORP	1	\$416,000.0
	WESTERN BANCORP	1	\$236,000.0
	WEST WOOD MORTGAGE INC	1	\$320,000.0
	WJ BRADLEY MORTGAGE CAPITAL CORP	3	\$1,072,000.0
	WOLSEY INC	1	\$265,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$334,290.7
	YOUR WAY LOAN COM LLC	1	\$168,650.0
	Unavailable	5	\$1,626,000.0
Total		141	\$38,682,034.4
3138NXGN1	1ST ALLIANCE MORTGAGE	1	\$155,000.0
	1ST CHOICE LENDING LLC	1	\$270,800.0
	1ST RATE HOME MORTGAGE INC	2	\$653,000.0
	AA CAPITAL INVESTMENT INC	16	\$5,233,800.0
	AA MORTGAGE OF NW FL INC	1	\$191,500.0
	AA SOUTHERN NEW ENGLAND BANK	2	\$450,000.0
	AAXY LLC	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
APPLEDIRECTFUNDINGCORPORATION	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
BANKERSMORTGAGELENDINGINC	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
CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000.0
CHRISTENSENFINANCIALINC	5	\$976,500.0
CIGCORP	1	\$283,863.1
CITYBROOKCORP	1	\$250,000.0
COASTALLENDINGSERVICESINC	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
CORPORATEINVESTORMORTGAGEGROUPINC	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
EVEHAMMORTGAGELLC	1	\$222,000.0
EXCHANGE BANK	5	\$1,728,000.0
FAIRWAYASSETCORPORATION	1	\$410,000.0
FAIRWAYFUNDINGGROUP	1	\$417,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.0
FFSIINACORPORATION	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
GIANREALTYINCORPORATED	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
HLBREALTHYINC	1	\$490,000.0
HOMEFINANCINGINC	1	\$198,500.0
HOMEFIRSTMORTGAGECORP	2	\$447,000.0
HOMEFOREXINC	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
KOHLERCREDITUNION	3	\$659,800.0
LAKEERIEMORTGAGE	1	\$370,405.0
LAKEVIEWFUNDINGCORP	1	\$132,900.0
LALLEYLOANSINC	2	\$958,500.0
LANZTARFINANCIAL	1	\$233,500.0
LEGACYHOMELOANSINC	5	\$1,760,500.0
LENDERFIINC	1	\$405,000.0
LENDERLIVENETWORKINC	1	\$186,200.0
LENDINGSOLUTIONSINC	23	\$4,936,098.8
LENDTOAMERICAINC	1	\$417,000.0

LEXINGTONMORTGAGECORPORATION	2	\$449,100.0
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000.0
LINCOLNCAPITALADVISORSLLC	1	\$296,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000.0
LOANLEADERSOFAMERICAINC	1	\$205,700.0
LOANSOFANYNATUREINC	1	\$328,773.4
LOTAFINANCIALGROUPINC	3	\$432,100.0
M2LENDINGSOLUTIONSLLC	2	\$378,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400.0
MANHATTANFINANCIALGROUPINC	6	\$1,887,000.0
MANNMORTGAGELLC	2	\$330,524.1
MARVELFINANCIALINC	2	\$792,582.9
MARYLANDMORTGAGECENTERINC	1	\$404,000.0
MATHEWSMORTGAGEINC	2	\$557,500.0
MATTAMYHOMEFUNDINGLLC	1	\$136,620.0
MAXREALCUPERTINO	5	\$1,797,000.0
MCCORMICKLENDINGGROUP	1	\$160,100.0
MCGLONEMORTGAGE	3	\$1,011,000.0
MCJABINC	2	\$615,000.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000.0
MELBOURNEFINANCIALCORPORATION	2	\$548,500.0
METROCAPITALMORTGAGEINC	2	\$539,500.0
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,494.1
METROREALINC	3	\$832,000.0
MEYERSFUNDINGINC	2	\$734,100.0
MFGFUNDINGINC	5	\$1,467,000.0
MGMLENDERSINC	1	\$168,471.9
MIAMIFEDERALCREDITUNION	1	\$242,500.0
MIDCOUNTRYBANK	1	\$417,000.0
MILESTONEMORTGAGEINC	2	\$618,700.0
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.0
MKLENDINGCORP	5	\$1,332,850.0
MONOCACYHOMEMORTGAGELLC	1	\$324,435.0
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000.0
MORTGAGEFACTORYINC	5	\$1,039,553.1
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.0
MORTGAGEONEINC	1	\$372,000.0
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500.0
MORTGAGEPARTNERSINC	2	\$530,100.0
MORTGAGEWORLDBANKERSINC	1	\$520,000.0
MYCITYLENDER	1	\$186,400.0
MYLENDINGPLACECOM	2	\$450,600.0
NALFINANCIAL	2	\$599,500.0
NATIONSLENDINGCORP	3	\$611,068.8
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000.0

NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.0
NEIGHBORHOODLOANS	3	\$764,000.0
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183.2
NEWCORNERSTONEMORTGAGE	4	\$650,650.0
NEWYORKPROCESSINGINC	1	\$283,000.0
NOBLEHOMELOANSINC	1	\$128,000.0
NORTCOINC	1	\$280,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910.0
NORTHISLANDCREDITUNION	1	\$231,618.6
NORTHPOINTMORTGAGEINC	12	\$4,072,843.4
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400.0
NPINC	2	\$689,000.0
OCCAPITALREALTYINC	1	\$180,000.0
OCEANBANK	1	\$188,000.0
OCEANMORTGAGECORP	1	\$540,000.0
OCMBCINC	1	\$409,732.4
OLDMISSIONMORTGAGEINC	1	\$232,000.0
OMNIFUNDINC	3	\$657,140.0
OPTIMUMFIRSTINC	21	\$6,340,953.2
PACIFICHORIZONBANCORPINC	1	\$224,000.0
PARKSHOREMORTGAGECORP	1	\$372,000.0
PATRIOTFINANCIALINC	1	\$417,000.0
PENINSULAMORTGAGEINC	1	\$318,000.0
PERENNIALMORTGAGEINC	1	\$148,000.0
PJLFINANCIALGROUPINC	2	\$632,700.0
PRECISIONLENDINGINC	1	\$177,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400.0
PREMIERHOMEMORTGAGEINC	2	\$602,770.1
PREMIERLENDINGINC	4	\$1,474,000.0
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433.3
PREMIUMBROKERSCORP	1	\$406,776.1
PRIMESOURCEMORTGAGEINC	1	\$360,000.0
PRIMETIMEMORTGAGECORPORATION	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
RELIANCEFINANCIALGROUP	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
	AMERICANMTGEQUITYCONSULTANTS	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

ASSURED FINANCIAL CORPORATION	2	\$600,300.0
ATLANTIC MORTGAGE AND FUNDING INC	1	\$415,000.0
ATLANTIC MORTGAGE SERVICES INC	1	\$285,000.0
ATLANTIS MORTGAGE CO INC	1	\$260,750.0
AUGUSTA FINANCIAL INC	8	\$2,592,605.0
AXIA FINANCIAL LLC	1	\$312,262.0
BANKERS FUNDING GROUP INC	8	\$2,035,180.0
BANK WEST INC	1	\$234,560.0
BAY CITIES FUNDING CORPORATION	2	\$822,000.0
BEST 4 U INC	1	\$297,000.0
BEST MORTGAGE INC	9	\$2,631,450.0
BLUE BRICK FINANCIAL LLC	7	\$1,973,340.0
BOND STREET MORTGAGE LLC	6	\$1,713,000.0
BRIDGEVIEW MORTGAGE CORP	2	\$806,250.0
BRIGHTEN LENDING INC	2	\$901,500.0
C4D MORTGAGE COMPANY LLC	1	\$240,000.0
CALABASAS FUNDING CORP	2	\$710,656.6
CA LENDING INC	6	\$1,868,000.0
CALIFORNIA FEDERAL MORTGAGE	1	\$135,000.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	1	\$201,000.0
CALIFORNIA HERITAGE FINANCIAL	1	\$199,000.0
CALIFORNIA MISSION MORTGAGE INC	1	\$148,000.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$595,000.0
CALILAND INC	1	\$417,000.0
CAMBRIA FINANCIAL GROUP LLC	1	\$417,000.0
CAPITAL ASSISTANCE CORP	2	\$435,200.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$127,802.8
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	3	\$450,900.0
CAPITAL FINANCIAL MORTGAGE CORP	1	\$176,000.0
CASABELLA REALTY INC	1	\$390,000.0
CATALYST LENDING INC	5	\$1,736,728.2
CBC NATIONAL BANK	3	\$723,050.0
CB INVESTMENT FUNDING GROUP	1	\$408,000.0
CBM MORTGAGE LLC	1	\$283,500.0
CENTRAL FINANCIAL GROUP INC	1	\$256,000.0
CHARTER BANK	1	\$314,000.0
CHOICE LENDING COMPANY LLC	1	\$408,000.0
CHOICE ONE MORTGAGE CORP	1	\$134,000.0
CHRISTENSEN FINANCIAL INC	1	\$405,043.0
CLIENT FIRST HOME LOANS	1	\$270,000.0
COLORADO CAPITAL GROUP LLC	1	\$257,000.0
COMMUNITY BANK TRUST OF FLORIDA	1	\$222,000.0
COMMUNITY FIRST BANK	1	\$329,000.0
COMMUNITY HOME LENDING INC	1	\$382,000.0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$482,200.0

CONTINENTALAMERICANMORTGAGE	1	\$417,000.0
CONTINENTALMORTGAGECORP	1	\$245,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	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
DUKECITYHOMELOANSLC	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
ESSENTIALMORTGAGELOANSERVICISINC	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
FIRSTCHOICELOANSERVICISINC	1	\$231,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400.0
FIRSTFINANCIALSERVICISINC	25	\$7,582,506.3
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500.0
FIRSTMORTGAGESOLUTIONSLC	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
GIANREALTYINCORPORATED	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
INTEGRITYHOMELoANOFCENTRALFLORIDA INC	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
	WJBRADLEYMORTGAGECAPITALCORP	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
	AMERICASHHOMELOANSLLC	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
CALIFORNIAMISSIONMORTGAGEINC	1	\$217,100.0
CALLISTOGROUPINC	1	\$355,000.0
CAPITALCITYMORTGAGEINC	1	\$141,750.0
CAPITALEducatorsFEDERALCREDITUNION	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
EVESHAMMORTGAGELLC	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
GLOBALEQUITYFINANCEINC	1	\$202,300.0
GLOBALLENDINGSOLUTIONSINC	1	\$161,910.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000.0
GOLDWATERBANK	1	\$374,000.0
GOOGAININC	12	\$4,583,450.0
GRANDCASTLEINC	2	\$773,000.0
GREENBOXLOANSINC	1	\$624,000.0
GREENHAVENCAPITALINC	1	\$444,000.0
GREENVALLEYMORTGAGELLC	1	\$257,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$364,115.0
HOMEFINANCINGINC	2	\$797,500.0
HOMEFIRSTMORTGAGECORP	1	\$400,000.0

HOMEPROMISECORPORATION	1	\$417,000.0
HOMESTARMORTGAGEINC	2	\$424,000.0
HUNTERFINANCIALGROUPLLC	1	\$247,000.0
HURONVALLEYFINANCIAL	1	\$263,568.0
IABFINANCIALBANK	2	\$566,700.0
IDAHOLENDINGGROUPLLC	1	\$154,615.0
INDEPENDENTBANK	2	\$393,400.0
INFINITYMORTGAGEGROUPINC	1	\$300,000.0
INLANDMORTGAGEINC	1	\$185,500.0
INTUITIVECAPITALINC	1	\$237,500.0
JERICHOMORTGAGEASSOCIATESINC	1	\$175,000.0
JJSTCORPORATION	3	\$1,014,000.0
JPAULASSOCIATESINC	1	\$298,000.0
LANDMARKFUNDINGGROUPINC	1	\$250,000.0
LEGACYGROUPLENDINGINC	1	\$289,000.0
LEGACYHOMELOANSINC	2	\$759,400.0
LENDERFIINC	1	\$200,000.0
LENDINGSOLUTIONSINC	6	\$1,584,800.0
LOANCENTRALLLC	1	\$382,500.0
LOANCORPFINANCIALINC	1	\$157,500.0
LOANREPUBLICFINANCIALINC	1	\$175,000.0
LOTAFINANCIALGROUPINC	1	\$165,000.0
MANHATTANFINANCIALGROUPINC	1	\$600,000.0
MARVELFINANCIALINC	1	\$622,000.0
MATTAMYHOMEFUNDINGLLC	1	\$319,495.0
MAXREALCUPERTINO	2	\$702,000.0
MCCORMICKLENDINGGROUP	1	\$330,000.0
MCGLONEMORTGAGE	3	\$916,000.0
MELBOURNEFINANCIALCORPORATION	1	\$396,000.0
METROPOLITANHOMEMORTGAGEINC	2	\$593,272.7
MFGFUNDINGINC	4	\$1,220,000.0
MGMLENDERSINC	1	\$192,800.0
MILMARFINANCIAL	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
MORTGAGEWORLD BANKERSINC	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
CALIFORNIA CONSUMER LENDING	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
FUSBANKNA	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
GLOBALCREDITFINANCEINC	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
MILESTONEMORTGAGEIINC	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
THEHORNFFUNDINGCORP	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
	WJBADLEYMORTGAGECAPITALCORP	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
	APPLIEDIRECTFUNDINGCORPORATION	1	\$263,000.0
	ARAPAHOE CREDIT UNION	1	\$187,200.0
	ARIZONAMORTGAGESPECIALISTS	1	\$360,000.0
	ASSUREDFINANCIALCORPORATION	2	\$650,500.0
	ASSURED MORTGAGE BANKERS CORP	1	\$355,000.0
	BANKERSFUNDINGGROUPINC	5	\$1,343,750.0
	BANK OF THE ROCKIES NA	1	\$376,000.0
	BANKWESTINC	1	\$360,000.0
	BARRONSMORTGAGEGROUPLTD	1	\$228,500.0

BESTMORTGAGEINC	2	\$347,900.0
BLACKHILLSCOMMUNITYBANKNA	2	\$642,500.0
BLUEBRICKFINANCIALLLC	1	\$205,795.8
BRAZOSNATIONALBANK	1	\$234,650.0
BRIGHTENLENDINGINC	3	\$1,147,500.0
C4DMORTGAGECOMPANYLLC	7	\$1,552,400.0
CALABASASFUNDINGCORP	1	\$400,000.0
CALIFORNIAMORTGAGEADVISORSINC	3	\$741,500.0
CALLISTOGROUPINC	1	\$375,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$151,792.3
CAPITALFARMCREDIT	1	\$225,991.1
CASTLEMORTGAGECORPORATION	1	\$313,600.0
CATALYSTLENDINGINC	5	\$1,536,000.0
CBCNATIONALBANK	1	\$234,600.0
CBMMORTGAGELLC	1	\$254,100.0
CENTRALFINANCIALGROUPINC	1	\$231,000.0
CERTIFIEDMORTGAGEINC	1	\$332,500.0
CFUNDINGCORPORATION	1	\$213,000.0
CHARTERBANK	1	\$199,000.0
CITIZENSBANK	1	\$170,000.0
CITYNATIONALBANKOFFLORIDA	1	\$210,000.0
CLASSICNYMORTGAGELLC	1	\$245,000.0
CMGMORTGAGEINC	1	\$271,000.0
COLORADOHOMEMORTGAGESINC	2	\$453,300.0
COLUMBUSFIRSTBANK	1	\$292,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$407,000.0
COUNSELORMORTGAGECORP	2	\$709,600.0
COURTESYMORTGAGECOMPANY	1	\$178,000.0
COUSINSHOMELENDINGINC	1	\$160,000.0
CRYSTALCLEARARMORTGAGELLC	6	\$1,284,925.0
CTCMORTGAGECOMPANYLLC	2	\$759,998.0
DLJFINANCIALINC	4	\$890,000.0
DMDFINANCIALCORPORATION	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
GIANREALTYINCORPORATED	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
LARBYFINANCIALGROUP	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
RELIANCEFINANCIALGROUP	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
	AMERICANMTEQUITYCONSULTANTS	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
	AFFINITYHOMEOLOANSINC		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 MORTGAGESOLUTIONSLLC		1	\$306,850.0
	ATLANTICHOMECAPITALCORP		1	\$337,250.0
	ATLANTICMORTGAGEANDFUNDINGINC		1	\$195,900.0
	ATLANTICMORTGAGESERVICESINC		1	\$165,000.0
	AUGUSTAFINANCIALINC		5	\$1,518,500.0
	AZLENDINGEXPERTSLLC		1	\$224,300.0
	BANKERSFUNDINGGROUPINC		1	\$274,500.0
	BANKWESTINC		1	\$172,000.0
	BARRETFINANCIALGROUPLLC		1	\$135,000.0
	BESTMORTGAGEINC		2	\$560,900.0

BESTRATEFINANCEANDREALTY	1	\$160,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$499,200.0
BLUEBRICKFINANCIALLLC	5	\$1,096,550.0
BONDSTREETMORTGAGELLC	1	\$249,375.0
BRAZOSNATIONALBANK	1	\$254,900.0
BRIGHTENLENDINGINC	2	\$696,000.0
CALABASASFUNDINGCORP	5	\$1,355,500.0
CALENDINGINC	1	\$209,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$400,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500.0
CASABELLAREALTYINC	1	\$130,000.0
CATALYSTLENDINGINC	8	\$2,341,670.0
CBCNATIONALBANK	3	\$683,800.0
CBLOANSCOM	1	\$193,500.0
CFFUNDINGCORPORATION	1	\$193,500.0
CHRISTENSENFINANCIALINC	3	\$710,400.0
CIGCORP	1	\$417,000.0
CITIZENSMORTGAGECORPORATION	1	\$228,000.0
CLASSICNYMORTGAGELLC	2	\$683,250.0
CLEARPOINTFINANCIALGROUPINC	1	\$225,000.0
CLIFTENTERPRISESINC	2	\$598,500.0
COLORADOHOMEMORTGAGESINC	2	\$573,600.0
COLUMBUSFIRSTBANK	1	\$187,500.0
COMMUNITYFIRSTCREDITUNION	1	\$171,750.0
COMMUNITYHOMELENDINGINC	2	\$670,000.0
CONEJOVALLEYMORTGAGECORP	2	\$601,000.0
CONTINENTALAMERICANMORTGAGE	1	\$205,500.0
CORBYMORTGAGESERVICESINC	3	\$845,500.0
CROSSLINECAPITALINC	1	\$233,572.5
CROSSMARKFINANCIALCORPORATION	1	\$402,500.0
CRYSTALCLEARMORTGAGELLC	1	\$333,780.0
CTCMORTGAGECOMPANYLLC	1	\$189,000.0
CUSTOMLENDINGGROUPINC	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
EVESHAMMORTGAGELLC	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
GLOBALCREDITFINANCEINC	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
MARIONANDPOLKSCHOOLS CREDIT UNION	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
MORTGAGEBROKERS SERVICES INC	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

PEOPLES DISCOUNT MORTGAGE INC	1	\$406,000.0
PEOPLES MORTGAGE COMPANY	1	\$136,294.4
PERSONAL HOME MORTGAGE INC	1	\$405,000.0
PILGRIM MORTGAGE LLC	1	\$354,350.0
PIONEER BANK SSB	1	\$206,400.0
PJL FINANCIAL GROUP INC	1	\$408,500.0
PLATINUM MORTGAGE NETWORK	1	\$173,500.0
PLN ASSOCIATES INC	1	\$176,000.0
POLI MORTGAGE GROUP INC	1	\$400,000.0
PRAIRIE MOUNTAIN BANK	1	\$250,000.0
PREMIER LENDING INC	6	\$2,249,582.5
PREMIER MORTGAGE CORP	1	\$258,400.0
PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$515,500.0
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$449,500.0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$230,000.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.0
PRUDLER FUNDING	1	\$388,000.0
QUINTET MORTGAGE LLC	1	\$153,000.0
RAMBER CORP	1	\$242,250.0
REAL ESTATE 100 INC	1	\$355,000.0
REBATE 2 REALTY INC	1	\$360,000.0
RED ROCK CREDIT UNION	1	\$323,000.0
RELIANCE FINANCIAL GROUP	1	\$195,000.0
RENEW LENDING INC	3	\$1,176,500.0
RESIDENTIAL FIRST MORTGAGE	3	\$796,000.0
RESULT FINANCIAL CORP	1	\$417,000.0
RJS INC	3	\$908,000.0
ROCK RIVER FINANCIAL INC	1	\$251,750.0
ROSS MORTGAGE COMPANY INC	2	\$413,500.0
ROYAL PACIFIC FUNDING CORP	1	\$183,000.0
RPM MORTGAGE INC	1	\$340,500.0
SACRAMENTO 1ST MORTGAGE INC	1	\$280,500.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$320,125.0
SECURE FINANCIAL SERVICES INC	4	\$1,215,500.0
SELECT FINANCIAL MORTGAGE	2	\$601,000.0
SHELTER ISLAND CAPITAL	1	\$545,999.9
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,000.0
SKYLINE FINANCIAL CORPORATION	1	\$417,000.0
SOUTHWESTERN MORTGAGE COMPANY	2	\$387,400.0
STAR FINANCIAL	1	\$352,000.0
STARION FINANCIAL	1	\$299,120.0
STEP STONE MORTGAGE COMPANY INC	1	\$348,000.0
STRATIS FINANCIAL CORP	3	\$942,500.0
SUN VALLEY MORTGAGE SERVICES LLC	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	1	\$130,793.8
	AMERICAN EQUITY MORTGAGE, INC.	9	\$1,122,555.6
	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, A TEXAS CORPORATION	1	\$149,385.9
CENDERA FUNDING INC.	1	\$139,779.6
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
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,768.6
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, AN OREGON CORPORATION	1	\$123,609.1
DIRECTORS MORTGAGE INC.	1	\$133,789.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,219.5
DISCOVER HOME LOANS, INC	1	\$147,772.1
DISCOVER HOME LOANS, INC.	2	\$259,599.6
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	4	\$517,856.4
FIRST INTERNET BANK OF INDIANA,	1	\$135,356.0
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	1	\$114,123.0
HOMESTEAD FUNDING CORP.	3	\$415,910.4
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	1	\$142,764.9
HOWARD HANNA MORTGAGE SERVICES,	1	\$132,562.1
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.	2	\$257,743.7
INLANTA MORTGAGE, INC..	1	\$149,753.4
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	1	\$149,763.9
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$148,765.5
RESOURCE FINANCIAL SERVICES, INC.	1	\$145,770.2
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	3	\$386,094.2
SAIL MORTGAGE CORP.	2	\$223,471.8
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, A LIMITED LIABILITY COMPANY	1	\$142,165.9
VICTORIAN FINANCE, LLC.	1	\$118,804.3
VILLAGE BANK MORTGAGE CORPORATION	1	\$144,661.6
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,589.9
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,275.7
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	1	\$108,589.7
	ROYAL UNITED MORTGAGE LLC.	1	\$103,344.1
	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	1	\$297,520.6
CENTENNIAL LENDING GROUP LLC.	1	\$314,504.2
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	1	\$176,515.6
MYERS PARK MORTGAGE INC.	6	\$1,635,196.9
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	2	\$562,604.3
UNITED BANK INC.	1	\$287,536.7
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 EASTATE 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	2	\$256,846.6
	MYERS PARK MORTGAGE INC.	1	\$112,984.1
	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 SERIVICES, 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	1	\$90,856.7
	UNITED BANK INC.	1	\$87,861.5
	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	IST 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
	MILLENIU 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
	ALIAN BANK	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	1	\$114,810.9
	UNITED BANK INC.	2	\$243,897.9
	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	1	\$244,697.3
HOMESTEAD FUNDING CORP.	2	\$572,098.2
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	2	\$580,200.0
SUMMIT MORTGAGE BANKERS, INC.	5	\$2,100,651.5
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
	EVERETT 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	1	\$219,011.2
	MYERS PARK MORTGAGE INC.	5	\$1,271,160.9
	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 PREIMER 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	1	\$153,927.0
MYERS PARK MORTGAGE INC.	1	\$167,935.2
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 CAROLINA	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 LEADING LLC	1	\$224,645.9
CENTENNIAL LENDING GROUP LLC	1	\$254,598.6
CENTENNIAL LENDING GROUP, LLC	1	\$341,000.0
CENTENNIAL LENDING GROUP, LLC.	1	\$229,580.1
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	1	\$184,003.5
HOMETOWN MORTGAGE SERVICES, INC.	1	\$211,331.7
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	6	\$1,837,889.0
MYERS PARK MORTGAGE INC.	3	\$659,981.1
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	1	\$328,600.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,000.0
	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	1	\$291,675.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$489,428.5
	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	4	\$1,092,368.1
	MYERS PARK MORTGAGE INC.	2	\$609,521.1
	NICOLET NATIONAL 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	2	\$268,786.4
	MYERS PARK MORTGAGE INC.	1	\$121,053.4
	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 PREMIER 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	1	\$79,644.0
	UNITED BANK INC.	1	\$79,647.5
	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 COMMUNITY 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 PREMIER 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
	ALIAN BANK	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	1	\$149,763.9
	MYERS PARK MORTGAGE INC.	2	\$276,021.2
	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	2	\$411,496.6
HOMESTEAD FUNDING CORP.	1	\$179,732.4
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	2	\$786,000.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$540,000.0
	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 PREMIER 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	2	\$198,527.1
	HOMESTEAD FUNDING CORP.	2	\$219,258.1
	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 FEDERAL 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	1	\$93,577.5
	MYERS PARK MORTGAGE INC.	1	\$105,523.5
	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
	ALANT 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	1	\$212,964.5
MYERS PARK MORTGAGE INC.	11	\$3,337,656.5
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	2	\$747,000.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$310,000.0
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	2	\$432,279.0

	UNITED BANK INC.	2	\$484,279.0
	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	3	\$411,900.0
	FIRST CITIZENS BANK AND TRUST CO., INC.	24	\$3,136,726.2
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
	HAWAIIN 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	1	\$167,773.7
	AMERICAN WEST BANK, A CORPORATION.	1	\$161,012.4
	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	1	\$300,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$260,137.2
	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	2	\$469,729.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$297,061.7
	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
		1	\$478,128.7

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)		
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	1	\$343,258.9
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,920.5
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	2	\$608,383.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$608,020.4
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	1	\$175,714.5
	IMORTGAGE.COM, INC.	2	\$784,010.3
	IMORTGAGE.COM, INC.,	1	\$298,664.9
	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	1	\$216,643.3

	UNION		
	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 COPRORAT	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	3	\$492,622.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,417.8
	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	3	\$593,233.1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$204,663.0
FIRSTCO MORTGAGE CORP.	1	\$168,000.0
GSF MORTGAGE CORPORATION	1	\$387,362.2
GSF MORTGAGE CORPORATION.	1	\$249,589.0
HAWAIIAN TEL FEDERAL CREDIT UNION	7	\$2,794,496.4
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$237,608.7
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	1	\$257,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.0
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	1	\$48,500.0
	IMORTGAGE.COM, INC.	1	\$53,415.9
	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	1	\$100,000.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$107,514.5
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
		1	\$88,350.0

	CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION		
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386.9
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL 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	2	\$232,978.8
	IMORTGAGE.COM, INC.	2	\$235,452.7
	IMORTGAGE.COM, INC.,	1	\$124,438.1
	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	3	\$359,700.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,141.2
	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	10	\$1,376,926.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.0
	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	5	\$1,376,877.3
AMERICAN FINANCING CORPORATION,	1	\$203,034.0
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	5	\$1,573,610.2
AMERICASH, A CALIFORNIA CORPORATION.	2	\$548,124.6
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
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840.2
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	1	\$276,489.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$261,887.2
DAS ACQUISITION COMPANY, LLC, A MISSOURRI 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	1	\$368,419.2
DISCOVER HOME LOANS, INC.	3	\$635,703.4
DISCOVER HOME LOANS, INC.,	2	\$629,432.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.8
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,329.2
DRAPER AND KRAMER MORTGAGE CORP.	1	\$397,359.8
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
	1	\$379,144.4

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
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	2	\$407,349.3
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$299,517.4
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	2	\$692,384.5
IBERIABANK MORTGAGE COMPANY,	1	\$416,329.2
	1	\$415,656.6

IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION		
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, A COLORADO CORPORATION	1	\$320,917.4
MEGASTAR FINANCIAL CORP.	4	\$1,485,296.5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.2
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,744.1
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.8
MILLENIUUM 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	3	\$850,695.7
MONARCH BANK, A CORPORATION.	1	\$415,025.4
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	1	\$289,543.6
MORTGAGE MASTER, INC.	3	\$990,426.6
MORTGAGE MASTERPACIFIC	1	\$599,055.7

MORTGAGE NETWORK INC	1	\$300,359.7
MORTGAGE NETWORK INC.	8	\$2,435,514.6
MORTGAGE NETWORK, INC.	3	\$999,230.0
MORTGAGE NETWORK, INC..	2	\$631,548.6
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
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330.8
ON Q FINANCIAL, INC	1	\$399,370.4
ON Q FINANCIAL, INC.	1	\$401,367.3
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	4	\$1,392,743.0
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,	1	\$307,515.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.1
PHH HOME LOANS, LLC, A LIMITED LIAIBILITY 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 SHOUTH 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	1	\$293,337.6
SURETY FINANCIAL SERVICES,	1	\$401,852.5
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	2	\$559,605.9
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,025,245.7
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.4
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,200.3
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,538.1
	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	1	\$258,290.0
	DIRECTORS MORTGAGE INC.	1	\$237,000.0
	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	1	\$317,600.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,200.0
	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
		2	\$466,500.0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400.0
AMERICANWEST BANK	1	\$256,000.0
AMERICASH	4	\$1,724,604.2
AMERICASH,	2	\$861,150.1
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058.8
AMERIPRO FUNDING, INC	1	\$235,000.0
AMERIPRO FUNDING, INC.	1	\$417,000.0
ANCHOR FUNDING INC	8	\$2,904,900.0
ANCHOR FUNDING INC.,	1	\$311,000.0
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	1	\$150,750.0
CAPSTAR LENDING, LLC.	2	\$451,920.0
CENDERA FUNDING INC	1	\$317,000.0
CENDERA FUNDING INC.	1	\$411,000.0
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	1	\$183,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$542,382.9
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	4	\$1,314,104.9
FIRST INTERNET BANK OF INDIANA,	1	\$175,000.0
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	2	\$413,280.0
IBERIABANK MORTGAGE COMPANY,	1	\$219,200.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,263.7
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
	1	\$365,400.0

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		
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	1	\$521,160.3
MLD MORTGAGE INC.	1	\$271,000.0
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	2	\$419,000.0
MORTGAGE NETWORK INC.	4	\$1,377,500.0
MORTGAGE NETWORK, INC.	3	\$1,058,750.0
MORTGAGE NETWORK, INC.,	1	\$364,065.9
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 MASSACHUSSETS 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	1	\$335,000.0
ON Q FINANCIAL, INC.	4	\$922,300.0
ONE NEVADA CREDIT UNION	1	\$180,775.6
PACOR MORTGAGE CORP	2	\$590,000.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400.0
PACOR MORTGAGE CORP.	1	\$156,000.0
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	2	\$691,000.0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,300.0
PERL MORTGAGE, INC	9	\$2,706,600.0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500.0
PERL MORTGAGE, INC.	1	\$330,000.0
PERL MORTGAGE, INC.,	2	\$562,000.0
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	1	\$234,650.0
SAIL MORTGAGE CORP.	1	\$184,000.0
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	1	\$322,000.0
TOWNSTONE FINANCIAL INC.	1	\$223,500.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000.0
TRIDENT MORTGAGE COMPANY LP	4	\$1,158,209.1
TRIDENT MORTGAGE COMPANY LP.	1	\$276,254.9
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	2	\$570,450.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$166,250.0
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
	1	\$453,285.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		
	V.I.P. MORTGAGE, INC	1	\$298,000.0
	V.I.P. MORTGAGE, INC.	2	\$767,000.0
	VERITAS FUNDING LLC	1	\$165,969.0
	VERITAS FUNDING LLC.	1	\$262,200.0
	VERITAS FUNDING, LLC	2	\$617,312.0
	VERITAS FUNDING, LLC.	1	\$283,500.0
	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	1	\$204,250.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$214,500.5
	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	1	\$318,000.0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$299,655.0
	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	1	\$316,000.0
	PACOR MORTGAGE CORP.,	1	\$402,500.0
	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.	1	\$287,076.4
DISCOVER HOME LOANS, INC.,	1	\$335,700.0
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
	1	\$289,972.1

FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION		
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$112,444.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.8
FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.6
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766.2
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
MILLENIUM 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	2	\$358,958.5
PERL MORTGAGE, INC.,	1	\$373,436.7
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, A CALIFORNIA CORPORATION	1	\$294,224.5
	RPM MORTGAGE, INC.	1	\$299,153.1
	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 CA;IFORNIA 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
MILLENIUM 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	1	\$208,856.1
SENTE MORTGAGE, INC.	1	\$415,627.2
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
		1	\$107,840.8

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION		
	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
	MILLENIUM 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	1	\$294,244.2
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$399,328.1
	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
	1	\$304,970.7

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE		
	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	1	\$98,138.2
	HOWARD HANNA MORTGAGE SERVICES,	1	\$102,426.3
	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	1	\$130,798.3
MORTGAGE NETWORK INC.	2	\$285,000.0
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	1	\$147,761.9
	SAIL MORTGAGE CORP.	1	\$143,000.0
	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		1	\$130,200.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$131,060.0
	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 COLORODO 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 LIMITED 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

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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	1	\$65,700.0
	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$945,437.1
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
		1	\$107,851.2

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		
	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	1	\$78,633.9
	NEW AMERICAN MORTGAGE, LLC.	1	\$84,772.1
	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	1	\$63,557.6
	OMEGA FINANCIAL SERVICES, INC.	1	\$53,519.2
	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
		1	\$78,890.6

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	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	1	\$57,522.4
	MORTGAGE NETWORK INC.	2	\$115,936.2
	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	1	\$99,839.1
DIRECTORS MORTGAGE INC.	1	\$99,846.0
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
LRS 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	1	\$103,693.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$90,272.6
	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	1	\$263,130.9
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,137,655.2
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	2	\$400,340.8
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314.5
DIRECTORS MORTGAGE INC.	2	\$666,275.9
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.	1	\$142,959.4
GARDNER FINANCIAL SERVICES, LTD.,	1	\$250,401.7
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	1	\$222,633.4
GUARANTEED RATE, INC.	1	\$336,388.9
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	1	\$416,314.5
HARTLAND MORTGAGE CENTERS, INC.	1	\$377,365.1
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	2	\$448,817.7
HOMESTEAD FUNDING CORP.	4	\$1,079,619.4
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	1	\$322,968.2
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,600.5
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, A CORPORATION	2	\$827,232.5
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$403,666.7
LUXURY MORTGAGE CORP.	1	\$444,268.5
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	2	\$790,684.1
NEW AMERICAN MORTGAGE, LLC.	2	\$602,211.0
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	2	\$821,647.2
PERL MORTGAGE, INC.	1	\$289,523.3
PERL MORTGAGE, INC.,	1	\$177,707.4
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.	1	\$270,304.9
PRIORITY MORTGAGE CORP.,	1	\$260,820.5
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
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,626.8
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446.8
RESOURCE FINANCIAL SERVICES, INC.	1	\$408,313.0
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	4	\$1,461,857.9
	TRIDENT MORTGAGE COMPANY, LP.	1	\$415,627.2
	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
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,344.7
	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	1	\$279,539.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$788,751.3
DELMAR FINANCIAL COMPANY	1	\$163,381.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,498.1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,750.6
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	1	\$179,000.0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$267,559.4
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	3	\$1,205,038.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,383.6
FIRST HOME MORTGAGE CORPORATION	1	\$624,016.3
FIRST INTERNET BANK OF INDIANA	7	\$2,287,759.2
	8	\$2,707,319.2

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
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	1	\$409,126.3
HARTLAND MORTGAGE CENTERS, INC.	3	\$870,155.3
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 COPRORATION	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, A CORPORATION	2	\$752,784.8
LUXURY MORTGAGE CORP.	4	\$1,412,156.8
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	1	\$291,919.3
MEGASTAR FINANCIAL CORP.	1	\$299,456.9
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	1	\$459,260.1
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,039,831.8
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	1	\$599,034.9
NJ LENDERS CORP.	1	\$387,362.2

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	1	\$373,130.2
PACOR MORTGAGE CORP.	2	\$561,063.6
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	2	\$759,749.1
PERL MORTGAGE, INC,	1	\$355,478.7
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314.5
PERL MORTGAGE, INC.	1	\$292,518.3
PERL MORTGAGE, INC.,	1	\$409,326.0
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	2	\$636,751.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,700.8
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	4	\$1,188,919.9
SAIL MORTGAGE CORP.	1	\$254,589.8
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	1	\$127,815.5
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$134,818.3
	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	1	\$498,389.2
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$575,181.2
	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	6	\$1,927,105.8
AMERICASH, A CALIFORNIA CORPORATION.	1	\$333,715.4
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 CORPORATION	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, A CALIFORNIA CORPORATION	1	\$315,502.3
COASTAL FUNDING SLC INC.,	1	\$260,159.2
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, AN OREGON CORPORATION	1	\$273,892.6
DIRECTORS MORTGAGE INC.	1	\$404,692.1
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059.3
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$278,120.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,936.7
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	1	\$392,162.0
GUARANTEED RATE, INC.,	1	\$321,483.4
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
HOMEBANC, 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
	3	\$1,177,250.2

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION		
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	1	\$415,656.6
KEY MORTGAGE SERVICES, INC.	2	\$604,593.2
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
MILLENIUUM 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	1	\$241,021.0
NJ LENDERS CORP.	2	\$625,997.5
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
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,312.8
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	2	\$584,809.9
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974.3
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$220,948.8
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, A CORPORATION	1	\$259,180.4
THE MORTGAGE FIRM, INC.	1	\$231,252.6
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852.6
TIDEWATER MORTGAGE SERVICES, INC	1	\$454,562.6
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,816.6
TIDEWATER MORTGAGE SERVICES, INC.	2	\$735,172.2
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	5	\$1,246,420.6
AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$284,165.9
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	1	\$549,263.1
AUGUSTA FINANCIAL, INC.	3	\$1,028,379.0
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,	1	\$277,579.4

	LLC.		
	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	1	\$247,601.1
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$332,475.9
	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
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.7
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.7
	CRESTLINE FUNDING CORPORATION	1	\$322,491.6
	CRESTLINE FUNDING CORPORATION,	1	\$399,370.4
	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, AN OREGON	1	\$393,865.4
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.1
	DIRECTORS MORTGAGE INC.	2	\$429,904.3
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.1
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.8
	DISCOVER HOME LOANS, INC	1	\$205,840.4
	DISCOVER HOME LOANS, INC.	7	\$1,988,865.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.2
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,540,447.7
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$365,411.3
	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	3	\$949,475.8
FIRST INTERNET BANK OF INDIANA,	1	\$377,805.3
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 LIABILITY 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	5	\$1,347,068.8
IBERIABANK MORTGAGE COMPANY,	1	\$276,107.6
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	1	\$204,553.1
INLANTA MORTGAGE, INC.	5	\$1,590,151.5
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 A CORPORATION	1	\$416,329.2
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.4
LUXURY MORTGAGE CORP.	2	\$644,983.3
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	2	\$710,182.1
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,674,859.9
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	1	\$385,392.5
ON Q FINANCIAL, INC.	6	\$2,137,566.4
OPES ADVISORS, INC.	1	\$598,108.7
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.3
PACOR MORTGAGE CORP	1	\$271,562.5
PACOR MORTGAGE CORP.	1	\$215,660.0
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	1	\$416,343.7
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$199,685.2
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	3	\$899,731.7
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.2
PERL MORTGAGE, INC.	1	\$307,005.3
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, A LIMITED LIABILITY COMPANY	2	\$525,750.0
RELIANT MORTGAGE COMPANY, LLC.	1	\$295,066.9
REPUBLIC BANK & TRUST	1	\$241,237.1
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.6
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$529,016.1
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	2	\$832,687.4
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$395,347.3
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477.2
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,509.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$374,409.8
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	2	\$716,868.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,829.6
	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	1	\$239,622.2
AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$288,755.8
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, A CORPORATION	1	\$369,404.8
CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,493.2
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	1	\$207,672.6
DAS ACQUISITION COMPANY, LLC.	1	\$391,378.3
DIRECTORS MORTGAGE INC	1	\$359,341.0
DISCOVER HOME LOANS INC	1	\$408,741.5
DISCOVER HOME LOANS, INC.	4	\$1,159,660.2
DISCOVER HOME LOANS, INC.,	1	\$379,438.7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.9
DRAPER AND KRAMER MORTGAGE CORP	2	\$524,130.2
DRAPER AND KRAMER MORTGAGE CORP,	1	\$346,192.2
DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,011.8
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
	HOMEBANC, 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, A CALIFORNIA CORPORATION	1	\$259,581.8
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,575.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.2
	JPMORGAN CHASE BANK, N.A.	25	\$7,863,589.5
	LEADER MORTGAGE COMPANY, INC	1	\$397,373.6
	LEADER MORTGAGE COMPANY, INC.	1	\$308,014.4
	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, A CORPORATION	1	\$359,433.4
	LUXURY MORTGAGE CORP.	1	\$268,576.6
	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
MILLENIUM 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	1	\$453,327.0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,704,812.7
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	1	\$301,458.8
MORTGAGE NETWORK INC.	5	\$1,539,291.8
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	7	\$1,682,889.3
NEW AMERICAN MORTGAGE, LLC.	1	\$416,329.2
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	1	\$272,270.8
NTFN, INC.	1	\$316,750.7

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	1	\$280,258.2
OMEGA FINANCIAL SERVICES, INC.	4	\$923,019.1
ON Q FINANCIAL, INC	1	\$369,417.7
ON Q FINANCIAL, INC.	4	\$1,440,466.2
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	1	\$275,556.0
PACOR MORTGAGE CORP.	2	\$536,645.8
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	6	\$2,019,270.0
PERL MORTGAGE, INC.	1	\$293,527.1
PERL MORTGAGE, INC.,	2	\$635,227.8
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	2	\$537,153.3
POLI MORTGAGE GROUP, INC.	12	\$3,588,465.8
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
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.1
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	1	\$604,047.8
AVEX FUNDING CORPORATION,	1	\$565,608.4
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
	1	\$283,553.0

CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION		
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	2	\$464,967.1
CORNERSTONE MORTGAGE COMPANY.	1	\$399,370.4
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$394,371.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,639.6
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,329.2
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	1	\$262,785.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$235,703.4
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	6	\$2,208,765.4
DRAPER AND KRAMER MORTGAGE CORP.	2	\$812,491.0
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.	1	\$218,655.3
GUARANTEED RATE, INC.,	1	\$376,393.6
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	8	\$2,512,912.2

NEW AMERICAN MORTGAGE, LLC.	2	\$457,571.1
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	1	\$307,115.9
ON Q FINANCIAL, INC.	4	\$979,811.7
ONE NEVADA CREDIT UNION	1	\$217,649.3
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.1
PACOR MORTGAGE CORP.	1	\$119,744.7
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	3	\$663,131.1
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.5
PERL MORTGAGE, INC.	1	\$414,332.4
PERL MORTGAGE, INC.,	1	\$402,365.7
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, A SOUTH CAROLINA CORPORATION	1	\$185,307.9
RESOURCE FINANCIAL SERVICES, INC.	1	\$189,700.9
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 D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.7
TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,616.0
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.	1	\$188,502.8
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$182,112.9

	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	1	\$237,126.2
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$258,084.2
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	2	\$1,034,369.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,420.9
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
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.2
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	1	\$322,000.0
LEADER MORTGAGE COMPANY, INC.	1	\$340,463.3
LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.1
LYNX MORTGAGE BANK LLC	1	\$243,616.0
	1	\$237,117.9

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION		
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
MILLENIUUM 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	2	\$633,379.6
MORTGAGE NETWORK INC.	3	\$929,515.1
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	1	\$287,546.7
NJ LENDERS CORP.	2	\$419,246.1
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	1	\$313,694.6
PARAMOUNT BOND & MTG CO., INC.	1	\$293,936.6
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	5	\$1,877,309.7
PERL MORTGAGE, INC.	1	\$374,409.8
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
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.3
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 MORTGAGAGE 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	2	\$765,781.9
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$256,595.5
	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
MILLENIUM 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	2	\$660,847.0
NEW AMERICAN MORTGAGE, LLC.	1	\$239,613.9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.7
NTFN, INC.	1	\$211,872.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$612,334.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$416,343.7
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.	1	\$174,488.4
	EQUITY RESOURCES, INC.,	1	\$160,934.6
	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, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.6
GOLDEN EMPIRE MORTGAGE INC.	1	\$545,445.2
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.3
GUARDHILL FINANCIAL CORP	1	\$599,055.7
GUARDHILL FINANCIAL CORP.	1	\$599,076.1

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, A CORPORATION	1	\$494,270.7
LUXURY MORTGAGE CORP.	1	\$624,515.6
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	1	\$499,213.1
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,158,174.4
MORTGAGE MASTER PACIFIC	1	\$624,515.6
MORTGAGE MASTER, INC	1	\$595,062.0
MORTGAGE MASTER, INC.	1	\$625,000.0
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	2	\$1,135,210.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$478,078.8
	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

3138NYA7	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
3138NYE9	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		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.5
		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
3138NYY S8		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,250.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$635,500.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$533,500.0
Total			4	\$1,345,250.0
3138NYYT6		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
GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.7
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	1	\$192,132.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$226,750.0
	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	1	\$292,000.0
	R P FUNDING, INC.	1	\$375,000.0
	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, A DELAWARE CORPORATION	1	\$276,528.4
	DISCOVER HOME LOANS, INC.	1	\$373,430.3
	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	2	\$567,669.6
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$224,197.8
	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 CORPORATION ⁶	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
		1	\$201,700.0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		
	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
		1	\$96,000.0

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION		
	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/ EMPRISE 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 OWENSBORO	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	1	\$331,000.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,955.0
		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	1	\$91,000.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,400.0
	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 VIRGINIA 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	6	\$2,076,633.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$416,268.9
	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
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361.7
	HOMEFIRST MORTGAGE, LLC	1	\$327,460.8
		1	\$398,344.1

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		
	IMORTGAGE.COM	1	\$237,511.9
	IMORTGAGE.COM, INC	1	\$348,335.0
	IMORTGAGE.COM, INC.	1	\$220,137.5
	JMAC LENDING, INCORPORATED	5	\$1,714,343.9
	JMAC LENDING, INCORPORATED.	1	\$364,500.0
	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	1	\$227,050.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$590,050.0
	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	1	\$230,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,000.0
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	5	\$1,691,166.7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$792,329.2
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
	1	\$117,500.0

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION		
	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	7	\$1,486,554.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$372,000.0
	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
		1	\$264,000.0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,950.0
NVR MORTGAGE FINANCE, INC	1	\$288,695.0
NVR MORTGAGE FINANCE, INC.	1	\$370,942.0
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	8	\$2,268,930.8
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$273,000.0
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	4	\$1,074,200.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,000.0
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	1	\$393,600.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$244,000.0
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	1	\$247,692.0

AMERICAN EQUITY MORTGAGE, INC.	3	\$732,429.0
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
	1	\$341,000.0

FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY		
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	1	\$415,081.2
IMORTGAGE.COM, INC .	1	\$165,600.0
IMORTGAGE.COM, INC.	9	\$2,043,187.5
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	3	\$577,349.4
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.0
MANN MORTGAGE, LLC.	2	\$911,100.0
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	6	\$1,466,846.0
MORTGAGE INVESTORS GROUP.	1	\$260,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$353,113.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$199,920.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.0
ON Q FINANCIAL, INC.	8	\$2,903,954.6
	4	\$1,319,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	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	10	\$2,846,612.7
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$549,039.6
	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	9	\$2,217,900.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$317,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,920.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$708,359.4
	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	1	\$303,641.9
	STANDARD PACIFIC MORTGAGE, INC.	2	\$628,002.7
	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.	1	\$112,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$298,000.0
	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	2	\$414,187.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$170,000.0
	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 LIABILITY 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
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY 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	1	\$346,422.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$270,000.0
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	3	\$662,422.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$236,500.0
	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	1	\$612,000.0
	PARKSIDE LENDING, LLC.	1	\$410,000.0
	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 .	1	\$269,584.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,364,788.4
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$339,476.5
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$720,655.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$253,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,800.0
	RMC MORTGAGE CORPORATION	1	\$324,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,839,293.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$248,500.0
	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	5	\$1,525,325.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$381,250.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.0
		1	\$178,013.2

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	UNIVERSAL LENDING CORPORATION	2	\$492,217.7
	UNIVERSAL LENDING CORPORATION.	2	\$374,500.0
	VERITAS FUNDING LLC	2	\$473,500.0
	VERITAS FUNDING LLC.	2	\$556,269.0
	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	2	\$462,398.0
AMERICAN EQUITY MORTGAGE, INC.	3	\$779,097.6
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
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.0
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	1	\$417,000.0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.0

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	24	\$7,425,072.6
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.0
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	3	\$823,198.5
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$385,112.0
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	7	\$1,722,939.7
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$457,500.0
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
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.5
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	12	\$3,915,426.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$323,000.0
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	17	\$4,767,723.3
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$269,584.2
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	3	\$757,960.3
IMORTGAGE.COM, INC.	6	\$1,855,006.4
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	1	\$202,680.5
MANN MORTGAGE, LLC.	2	\$492,621.9
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	3	\$801,010.0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.2
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	1	\$400,000.0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.0
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	2	\$751,863.3
NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.1
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	2	\$478,259.3

ON Q FINANCIAL, INC.	3	\$769,249.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.0
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	1	\$203,915.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.4
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.6
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	3	\$560,465.6
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.8
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	5	\$1,568,202.4

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.0
	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	1	\$160,552.4
	SMI LENDING, INC.	1	\$256,804.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.2
	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	3	\$808,804.0
	VERITAS FUNDING LLC.	1	\$284,656.0
	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	2	\$340,119.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.0
	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	2	\$379,630.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.0
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	4	\$1,102,500.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.0
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	1	\$191,250.0
IMORTGAGE.COM, INC.	4	\$1,215,098.0
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	1	\$174,806.0
	NVR MORTGAGE FINANCE, INC.	1	\$177,350.0
	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	9	\$3,381,970.6
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.0
	PLATINUM MORTGAGE, INC.,	1	\$163,283.0
	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	1	\$256,200.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.0
	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	3	\$1,000,058.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,480.0
	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	2	\$371,500.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.0
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
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.8
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
	2	\$547,000.0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
	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	8	\$2,304,760.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$944,005.0
	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	1	\$308,830.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.0
	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	5	\$1,447,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.0
	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	1	\$183,000.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.0
	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	1	\$126,100.0
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.0
	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	1	\$148,500.0
IMORTGAGE.COM, INC.	3	\$388,400.0
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	1	\$130,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.7
	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	1	\$39,900.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.0
	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
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000.0
	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
	SUMMIT 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
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.0
	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	1	\$256,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.4
	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	1	\$245,200.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,000.0
	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	4	\$968,646.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$559,650.0
	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	3	\$1,077,907.5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$237,117.9
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, INC	5	\$1,461,869.8

IMORTGAGE.COM, INC.	12	\$2,877,736.2
IMORTGAGE.COM.	1	\$138,240.0
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 DBA AFFINOTY MORTGAGE	1	\$177,600.0
MANN MORTGAGE, LLC.	1	\$347,427.9
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	3	\$1,018,476.9
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.5
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	1	\$360,000.0
PARKSIDE LENDING, LLC.	1	\$464,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.8
PINNACLE CAPITAL MORTGAGE	1	\$329,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.5
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.0
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	2	\$575,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.6
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	4	\$1,297,800.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.0
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	3	\$1,075,249.1
	WHOLESALE CAPITAL CORPORATION.	1	\$398,166.2
	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		2	\$940,357.9

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		
	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	10	\$2,916,597.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$473,105.0
	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

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.5
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	7	\$1,626,850.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$674,000.0
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	9	\$2,789,084.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$395,000.0
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	1	\$297,000.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$153,518.4
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	1	\$156,800.0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$272,000.0
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		4	\$407,718.0
	MORTGAGE INVESTORS GROUP.		1	\$94,095.0
	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
		1	\$585,000.0

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
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
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.7
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	1	\$183,800.0
DHI MORTGAGE COMPANY, LTD.	3	\$726,328.0
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	1	\$417,000.0

IMORTGAGE.COM, INC.	5	\$1,724,950.0
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	13	\$3,512,075.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$216,600.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,507.3
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,600.0
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	3	\$936,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$407,385.4
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	1	\$255,000.0
ON Q FINANCIAL, INC.	2	\$596,455.0
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	1	\$365,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,332,357.3
PROVIDENT SAVINGS BANK, F.S.B.	1	\$586,115.8
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$549,350.0

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.0
	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	2	\$806,400.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.0
	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	3	\$902,000.0
	VERITAS FUNDING LLC.	1	\$399,000.0
	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	8	\$2,559,847.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.0
	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	5	\$1,360,500.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,000.0
CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.0
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	2	\$591,400.0
DHI MORTGAGE COMPANY, LTD.	1	\$262,827.0
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
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.0
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	1	\$510,447.0
IMORTGAGE.COM, INC.	3	\$955,480.0
JMAC LENDING, INCORPORATED	7	\$2,412,700.0
JMAC LENDING, INCORPORATED.	1	\$416,585.7
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	5	\$1,153,264.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.0
NVR MORTGAGE FINANCE, INC	1	\$319,950.0
NVR MORTGAGE FINANCE, INC.	1	\$369,306.0
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	2	\$336,000.0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$536,500.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.0
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	4	\$1,827,085.0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.0
	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	1	\$206,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$254,529.0
	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	5	\$1,163,552.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,116,600.0
	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	8	\$2,240,950.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.0
	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	1	\$156,894.0
	DHI MORTGAGE COMPANY, LTD.	2	\$567,394.0

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	1	\$270,000.0
IMORTGAGE.COM, INC.	9	\$2,933,950.0
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	1	\$324,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.0
NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.0
ON Q FINANCIAL, INC	1	\$350,010.2
ON Q FINANCIAL, INC.	1	\$465,576.0
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	1	\$416,797.5
PARKSIDE LENDING, LLC.	1	\$571,138.4
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 CORPORATION	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	1	\$325,600.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.5
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.9
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.9
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.0

	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	4	\$1,115,242.8
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$389,600.0
	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	1	\$110,809.0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$530,950.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.0
	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 FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.0
	IMORTGAGE.COM, INC	1	\$134,162.0
	IMORTGAGE.COM, INC.	4	\$524,001.0

	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	1	\$114,826.8
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$136,000.0
	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	1	\$144,400.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.0
	ON Q FINANCIAL, INC	1	\$127,920.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$545,613.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.0
	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	1	\$142,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.5
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.7
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.8
	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	3	\$1,103,156.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,500.0
	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	4	\$982,570.1
	DHI MORTGAGE COMPANY LTD.	1	\$208,478.5
	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
		2	\$780,996.3

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
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
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,800.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.0
IMORTGAGE.COM, INC	1	\$207,425.8
IMORTGAGE.COM, INC.	5	\$1,328,803.9
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	2	\$441,200.0
MORTGAGE INVESTORS GROUP.	1	\$160,800.0
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	1	\$193,000.0
NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.3
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, INC., 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	1	\$356,000.0
UNIVERSAL LENDING CORPORATION.	1	\$392,168.2
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 MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.7
	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
	AMREICAN PACIFIC MORTGAGE CORORATION, 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	1	\$96,000.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.0
	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	1	\$94,050.0
	MORTGAGE INVESTORS GROUP.	1	\$110,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.0
	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	2	\$495,350.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.0
	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
IMORTGAGE.COM, INC.	1	\$207,516.0
IMORTGAGE.COM, INC	1	\$175,655.0
IMORTGAGE.COM, INC.	7	\$1,983,278.0
INLANTA MORTGAGE, INC.	2	\$508,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.0
JMAC LENDING, INCORPORATED	1	\$377,000.0
JMAC LENDING, INCORPORATED.	1	\$483,271.0
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	4	\$927,800.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$225,000.0
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	3	\$684,727.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$152,000.0
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	1	\$360,500.0
ON Q FINANCIAL, INC.	1	\$416,357.9
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	1	\$261,000.0
PARKSIDE LENDING, LLC.	1	\$564,800.0
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	13	\$4,611,958.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$737,000.0
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	2	\$715,780.0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$508,700.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,200.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.0
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	3	\$774,090.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.0
	1	\$183,710.4

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		
	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	1	\$232,850.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.7
	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 LOANS, LLC	1	\$180,500.0
	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	3	\$1,009,299.6
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.0
	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	1	\$210,000.0
	HOME FINANCE OF AMERICA, INC.	1	\$310,000.0
	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 LIABILTY 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	1	\$367,408.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$360,000.0
	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	1	\$236,000.0
IMORTGAGE.COM, INC.	7	\$1,594,920.4
JMAC LENDING, A INCORPORATED.	1	\$329,203.4
JMAC LENDING, INCORPORATED	9	\$3,008,716.2
JMAC LENDING, INCORPORATED.	1	\$366,500.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.0
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	3	\$1,018,612.0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.0
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	3	\$618,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.0
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	1	\$207,665.4
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.3
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
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.7
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	1	\$144,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.3
	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 LISIBILITY 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	4	\$1,053,100.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$407,550.0
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	1	\$176,080.0
CORNERSTONE MORTGAGE COMPANY.	1	\$414,750.0
	1	\$221,000.0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,070.0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$213,393.0
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	13	\$3,296,154.7
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$399,000.0
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
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.0
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	1	\$197,200.0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$385,500.0
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	1	\$147,750.0
IMORTGAGE.COM, INC.	7	\$1,229,273.0
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	13	\$3,842,714.7
JMAC LENDING, INCORPORATED.	1	\$303,000.0
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	10	\$2,304,241.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$289,600.0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$374,800.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700.0
MORTGAGE INVESTORS GROUP	4	\$457,900.0
MORTGAGE INVESTORS GROUP.	1	\$165,700.0
NATIONS DIRECT MORTGAGE, LLC	2	\$792,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$283,562.7
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	1	\$350,000.0
NVR MORTGAGE FINANCE, INC.	13	\$3,528,022.0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274.0
ON Q FINANCIAL, INC.	1	\$445,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.0
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	11	\$2,004,039.9
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$437,200.0
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	3	\$969,800.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$345,448.0
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
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,842.6
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,000.0
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	4	\$1,362,963.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$522,000.0
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	1	\$298,185.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$802,000.0

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	9	\$2,743,221.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$150,500.0
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	1	\$184,000.0
IMORTGAGE.COM, INC.	4	\$1,150,500.0
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	1	\$276,000.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.0
MORTGAGE INVESTORS GROUP	3	\$638,300.0
NATIONS DIRECT MORTGAGE, LLC	3	\$896,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$527,000.0
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	2	\$540,720.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,280,557.9
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,954,172.3
PROVIDENT SAVINGS BANK, FSB	1	\$290,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$372,200.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$301,500.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$305,000.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$325,000.0
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	2	\$624,100.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,100.0
	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	11	\$3,490,738.9
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$128,250.0
	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	3	\$813,000.0
	WHOLESALE CAPITAL CORPORATION.	1	\$342,000.0
	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
		1	\$166,000.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		
	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	1	\$61,513.2
	FIRST COMMUNITY MORTGAGE, INC.	2	\$162,800.0
	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
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797.7
	IMORTGAGE.COM, INC	1	\$67,500.0
	IMORTGAGE.COM, INC.	1	\$81,750.0
	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	3	\$198,749.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,091.6
	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	1	\$70,000.0

	SUMMIT FUNDING, INC., A CORPORATION.	1	\$72,000.0
	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.	2	\$197,400.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$99,849.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,000.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$110,000.0
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	2	\$570,723.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$190,000.0
	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
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.0
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
	2	\$398,000.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
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	3	\$1,108,900.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$408,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.0
PINNCALE 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	2	\$387,166.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$523,820.3
PROVIDENT SAVINGS BANK, F.S.B	1	\$223,000.0
PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,036,678.5
PROVIDENT SAVINGS BANK, FSB	1	\$243,750.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$253,800.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$264,000.0
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, A CORPORATION.	1	\$329,112.0
SUMMIT FUNDING, INC.	2	\$529,000.0
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.0
SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$655,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.0
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	4	\$944,690.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$175,450.0
	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	3	\$938,000.0
GM WEST FUNDING.	1	\$397,000.0
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	1	\$399,475.0
IMORTGAGE.COM, INC.	7	\$2,136,720.0
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	1	\$264,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$388,000.0
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	1	\$407,258.0
NVR MORTGAGE FINANCE, INC.	6	\$1,516,332.0

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	1	\$328,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$332,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,843,550.0
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	2	\$480,675.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$332,882.0
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 MORTGAGECORPORATION, 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 CORPORATION	1	\$384,000.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.0
AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.0
AMERICAN EQUITY MORTGAGE, INC.	3	\$822,206.0
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	4	\$928,831.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.0
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	1	\$307,900.0
CAPITAL CENTER, L.L.C.	4	\$826,600.0
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	1	\$360,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$318,550.0
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	2	\$736,500.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$339,915.0
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
	1	\$417,000.0

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		
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	1	\$180,000.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.0
MANN MORTGAGE, LLC.	1	\$345,000.0
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	1	\$174,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$140,000.0
MORTGAGE INVESTORS GROUP	1	\$303,750.0
MORTGAGE INVESTORS GROUP.	1	\$162,812.0
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	10	\$3,169,694.2
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$320,000.0
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	6	\$1,454,083.0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$641,930.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,500.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$213,500.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$192,500.0

	CORPORATION OF TEXAS		
	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	2	\$945,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,000.0
	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	2	\$391,457.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,000.0
	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	4	\$1,333,550.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$245,880.0
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	1	\$309,979.0
DHI MORTGAGE COMPANY, LTD.	3	\$862,308.0
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	1	\$286,649.0
IMORTGAGE.COM, INC.	8	\$2,444,225.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.1
JMAC LENDING, INCORPORATED	2	\$1,156,892.0
JMAC LENDING, INCORPORATED.	1	\$284,000.0
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	8	\$2,310,400.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$656,800.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.0
MORTGAGE CAPITAL ASSOCIATES, INC. .	1	\$260,000.0
MORTGAGE INVESTORS GROUP	4	\$720,833.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,450.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.0
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	2	\$397,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$455,600.0
	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	6	\$1,968,121.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$174,000.0
	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	1	\$232,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.0
	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
		1	\$100,000.0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	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	1	\$109,600.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$109,984.4
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.	1	\$149,581.3
	DISCOVER HOME LOANS, INC.,	2	\$311,977.3
	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	1	\$223,988.7
	HOMESTEAD FUNDING CORP.	2	\$403,677.4
	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.	1	\$100,976.3
	DISCOVER HOME LOANS, INC.,	1	\$97,568.2
	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
		1	\$142,058.6

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE		
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.	2	\$260,438.3
DISCOVER HOME LOANS, INC.,	1	\$119,769.9
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	1	\$161,544.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,596.9
	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	5	\$1,554,013.5
	AURORA MORTGAGE, LLC,	1	\$415,107.0
	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	2	\$482,349.7
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$207,082.8
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.0
MILLENIUM 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	2	\$605,240.0
NEW AMERICAN MORTGAGE, LLC.	1	\$182,924.1
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	6	\$1,987,610.7
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$201,472.0
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	2	\$586,127.2
PERL MORTGAGE, INC,	1	\$401,867.4
PERL MORTGAGE, INC.	1	\$350,084.4
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	2	\$335,868.8
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$393,189.1
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	6	\$1,118,509.8
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$276,352.3
	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 A CORPORATION	1	\$288,721.2
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,855.7
	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		1	\$338,486.9
	1-800-EAST-WEST MORTGAGE COMPANY,		1	\$267,802.9
	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		4	\$1,756,993.9
	AMERICASH, A CALIFORNIA CORPORATION.		1	\$198,811.3
	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	1	\$375,621.0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$181,190.0
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	3	\$781,450.8
CAPSTAR LENDING, LLC.	1	\$298,664.9
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	1	\$248,887.5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$759,429.1
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
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,961.2
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	1	\$230,469.8
DISCOVER HOME LOANS, INC.	8	\$1,818,923.0
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	5	\$1,300,586.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317.8
DRAPER AND KRAMER MORTGAGE CORP,	1	\$248,887.5
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
	1	\$327,038.1

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST HOPE MORTGAGES INC	2	\$399,215.5
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.1
FIRST INTERNET BANK OF INDIANA	1	\$235,248.4
FIRST INTERNET BANK OF INDIANA,	1	\$193,998.8
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 MORTGAGE	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	1	\$177,000.0
INLANTA MORTGAGE, INC.	4	\$1,032,172.4
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	3	\$975,483.3
NEW AMERICAN MORTGAGE, LLC.	1	\$288,709.4
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	1	\$306,629.4
NJ LENDERS CORP.	4	\$1,006,003.2
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	1	\$362,131.3
OMEGA FINANCIAL SERVICES, INC.	2	\$783,497.8
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	2	\$639,152.8
POLI MORTGAGE GROUP, INC.	20	\$6,180,574.8
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	2	\$579,410.0
SAIL MORTGAGE CORP.	1	\$416,000.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.4
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	4	\$963,022.1
THE EQUITABLE MORTGAGE CORPORATION.	1	\$187,362.5
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, A CORPORATION	1	\$202,178.7
THE MORTGAGE FIRM, INC.	2	\$527,577.8
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, A CALIFORNIA CORPORATION	2	\$895,795.8
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$290,300.0
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	5	\$1,358,760.0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$610,284.6
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$372,833.4
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		1	\$525,000.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		3	\$1,053,933.3
	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	6	\$1,943,793.2
AVEX FUNDING CORPORATION,	1	\$333,494.3
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	2	\$679,667.5
CAPSTAR LENDING, LLC.	1	\$392,229.1
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, A MISSOURI LIMITED LIABILITY CO	2	\$714,309.6
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$205,074.1
DAS ACQUISITION COMPANY, LLC.	1	\$389,242.6
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	11	\$3,438,330.6
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.8
DRAPER AND KRAMER MORTGAGE CORP.	1	\$323,539.2
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.	3	\$821,710.5
EQUITY RESOURCES, INC.,	1	\$333,494.3
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	12	\$2,744,825.6
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.3
FEARON FINANCIAL, LLC,	1	\$371,323.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.6
FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004.1
FEARON FINANCIAL, LLC.	2	\$643,594.2
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$252,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,721,198.7
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$693,867.3
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	4	\$1,145,939.8
FIRST INTERNET BANK OF INDIANA,	1	\$358,381.9
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.	2	\$665,694.5
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.,	1	\$413,525.7
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	5	\$1,221,925.0
IBERIABANK MORTGAGE COMPANY,	1	\$225,591.4
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	1	\$220,000.0
KWIK MORTGAGE CORPORATION.	1	\$364,688.2
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	1	\$305,159.1
LUXURY MORTGAGE CORP., A COR[PORATION	1	\$238,771.3
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
MILLENIUM HOME MORTGAGE, LLC	2	\$641,105.5
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.0
MLD MORTGAGE INC.	1	\$328,218.1
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
	1	\$273,630.2

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		
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 DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.8
MORTGAGE RESEARCH CENTER, LLC.	1	\$189,146.0
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	1	\$263,808.9
NJ LENDERS CORP.	1	\$298,651.6
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	1	\$222,993.2
NTFN, INC.	1	\$417,000.0
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	7	\$2,179,321.1
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.9
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.0
PERL MORTGAGE, INC.	1	\$400,750.0

PERL MORTGAGE, INC.,	3	\$1,127,624.5
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	1	\$415,125.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,661.6
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, A CORPORATION	1	\$308,201.2
PRIORITY MORTGAGE CORP.	1	\$207,363.7
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	1	\$334,954.9
SUBURBAN MORTGAGE INC.	1	\$206,128.1
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 D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.7
TIDEWATER MORTGAGE SERVICES, INC.	1	\$367,937.0
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	1	\$61,535.8
	DISCOVER HOME LOANS, INC.	1	\$72,989.7
	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	1	\$75,180.4

	CORPORATION		
	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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.1
	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	1	\$97,000.0
	IBERIABANK MORTGAGE COMPANY,	1	\$206,000.0
		1	\$330,137.3

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		
	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
3138W0NS4	JPMORGAN CHASE BANK, N.A.	42	\$5,691,811.6
	Unavailable	1	\$92,571.0
Total		43	\$5,784,382.6
3138W0NT2	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
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.4
	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.	1	\$416,221.1
	LEGACY GROUP LENDING, INC.,	1	\$299,439.6
	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

3138W0PFO	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 OF ST. CHARLES, MO	1	\$200,393.5
FIRST STATE BANK,	1	\$319,474.0
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	1	\$64,604.5

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$283,104.7
	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 WHOLESAL 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
	WHOLESAL 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
	KENIL WORTH 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	8	\$664,670.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$452,500.0
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	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$222,065.0
	"HOME FUNDING CORP., A NEVADA CORP. "	1	\$241,635.5
	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
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.6
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$184,721.3
	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	"UNION SAVINGS BANK, AN OHIO CORP. "	1	\$198,207.5
	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
	Unavailable	2	\$465,127.7
Total		15	\$3,858,937.1
3138W0X46	"DISCOVER HOME LOANS, INC. A DELAWARE CORP. "	1	\$298,388.3
	CITYWIDE HOME LOANS, INC.	1	\$225,118.7
	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
	"AMERICA'S MORTGAGE, LLC"	3	\$872,576.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$303,642.7
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$456,105.5
	"AMERICAN LENDING NETWORK, INC."	2	\$586,296.2
	"ARRAY FINANCIAL GROUP, INC."	1	\$275,522.8
	"ASSURED MORTGAGE, INC."	1	\$248,887.5
	"AXIOM FINANCIAL, INC."	1	\$194,829.1
	"BANK OF MANHATTAN, N.A."	1	\$485,588.2
	"CAPITAL BANK, NA "	1	\$588,167.7
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$207,074.3
	"COMMUNITY MORTGAGE, LLC"	1	\$219,518.7
	"EMC HOLDINGS, LLC "	1	\$287,664.1
	"F&M BANK, A BANKING CORPORATION "	1	\$398,219.9
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$182,185.6
	"FIRST HERITAGE MORTGAGE, LLC"	1	\$332,264.8
	"GATEWAY BANK MORTGAGE, INC."	2	\$627,196.4
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. "	1	\$247,686.5
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$203,642.0
	"KENILWORTH FINANCIAL, INC."	2	\$589,847.8
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$358,397.9
	"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
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$323,795.6
	"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
	"RPM MORTGAGE, INC."	3	\$1,653,236.0
	"RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION "	1	\$181,198.1
	"SCBT, NATIONAL ASSOCIATION"	3	\$867,210.5

"SEATTLE PACIFIC MORTGAGE, INC."	2	\$709,999.3
"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
"TEXAS LOANS STAR, INC."	1	\$350,300.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$415,144.3
"UNITED HOME LOANS, INC."	1	\$249,000.0
ALPINE BANK	1	\$619,926.3
AMERICAN BANK NA	1	\$253,257.9
AMERICAN NATIONAL BANK	2	\$375,214.4
AVENUE MORTGAGE CORPORATION	1	\$374,326.8
AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.2
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199.0
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
CFS MORTGAGE CORP	1	\$356,000.0
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
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
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.7
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 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

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
GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION	1	\$332,513.6
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.0
HOMESERVICES LENDING LLC	2	\$409,973.9
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
KEYSTONE BANK	1	\$396,228.8
LEGENDS BANK	1	\$292,691.6
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.1
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.1
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
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
SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.5

	SHARE PLUS FEDERAL BANK	1	\$197,722.3
	SHEA MORTGAGE INC	1	\$612,263.2
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.1
	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
	U.S. BANK N.A.	128	\$36,300,558.9
	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
	"BRYANT MORTGAGE COMPANY, INC"	1	\$152,319.1
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$151,931.0
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$171,234.6
	"HURON VALLEY FINANCIAL, INC."	1	\$169,840.8
	"LEGACY GROUP LENDING, INC."	1	\$167,765.0
	"MILEND, INC."	1	\$160,510.8
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$171,234.6
	"SCBT, NATIONAL ASSOCIATION"	1	\$174,221.2
	"SEATTLE PACIFIC MORTGAGE, INC."	1	\$169,243.4
	"TELLOWSTONE BANK, CORP. "	1	\$155,000.0
	BARTLETT MORTGAGE INC CORP	1	\$154,609.9
	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 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
	HOMELAND MORTGAGE COMPANY	1	\$168,234.2
	IMORTGAGE.COM INC	1	\$171,662.5

	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.7
	LEGACY TEXAS BANK	1	\$165,261.3
	MARQUETTE BANK	1	\$156,301.3
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.2
	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
	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
	SHARE PLUS FEDERAL BANK	1	\$169,243.5
	STOCKTON MORTGAGE CORP	1	\$164,855.7
	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	"ALERUS FINANCIAL, N.A."	1	\$149,345.7
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$132,000.0
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$138,305.4
	"FIRST OPTION MORTGAGE, LLC"	1	\$125,350.0
	"MEMBER OPTIONS, LLC"	2	\$258,096.3
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$146,000.0
	"MORTGAGE COMPANY, THE - KS"	1	\$133,403.7
	"NEW CORNERSTONE MORTGAGE, LLC."	2	\$290,465.9
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$149,332.4
	"PHH HOME LOANS, LLC"	1	\$144,255.2
	"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$124,941.5
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$135,307.6
	"UNITED HOME LOANS, INC."	1	\$134,399.2
	4TRUST MORTGAGE INC	2	\$277,161.1
	ALARION BANK	1	\$137,139.9
	BANK OF THE PACIFIC	1	\$148,038.2
	BANK STAR	1	\$140,372.5
	CENDERA FUNDING INC	1	\$133,702.3
	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 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
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.5
	MOUNTAIN WEST BANK	2	\$286,451.1
	NEWBRIDGE BANK	1	\$146,300.0
	NORTH AMERICAN BANKING COMPANY	1	\$145,350.3
	PHH HOME LOANS LLC	1	\$144,354.7
	PINNACLE BANK	1	\$129,421.5
	PRIORITYONE BANK	1	\$134,399.2
	PROSPERITY BANK	1	\$126,932.6
	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
	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
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$117,903.9
	"F&M BANK, A STATE BANK "	1	\$111,501.5
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$111,744.6
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$116,479.3
	"MCCAUGHAN MORTGAGE COMPANY, INC "	1	\$119,466.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$114,692.4
	"SCBT, NATIONAL ASSOCIATION"	1	\$120,000.0
	"V.I.P. MORTGAGE, INC."	1	\$115,454.3
	"WALLICK AND VOLK, INC."	1	\$120,438.6
	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
	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
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.9
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.1
	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
	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
	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
	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	" ALERUS FINANCIAL, N.A."	1	\$115,168.8
	" CAPITAL BANK, NA "	1	\$382,356.7
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$474,268.6
	" MAIN STREET HOME LOANS, LLC "	1	\$381,857.5
	" NEW WEST LENDING, INC. "	1	\$331,442.3
	" NEW WEST LENDING, INC."	1	\$404,305.0
	" REPUBLIC BANK, INC "	1	\$308,231.4
	" SCBT, NATIONAL ASSOCIATION "	1	\$412,306.3
	" UNITED HOME LOANS, INC."	1	\$206,652.3
	"ALERUS FINANCIAL, N.A. "	1	\$125,686.4
	"BANKERS TRUST COMPANY, N.A. "	1	\$298,498.5
	"BANKERS TRUST COMPANY, N.A."	2	\$454,931.7
	"CITIZENS STATE BANK, THE "	1	\$106,570.7
	"COMMUNITY MORTGAGE, LLC "	1	\$314,970.0
	"COMMUNITY MORTGAGE, LLC "	1	\$230,112.8

"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$390,681.4
"FIRST AMERICAN BANK, N.A."	1	\$209,647.2
"FIRST NEW MEXICO BANK, LAS CRUCES "	1	\$95,888.6
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$310,727.2
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$365,385.2
"JAMS-01, INC. "	1	\$416,299.6
"MAIN STREET HOME LOANS, LLC "	1	\$239,596.9
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$130,974.8
"MOUNTAIN WEST BANK, N.A. "	1	\$188,364.3
"REPUBLIC BANK, INC "	3	\$1,096,155.8
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$405,457.8
"SUMMIT MORTGAGE, INC. "	1	\$78,534.9
"UNITED HOME LOANS, INC. "	1	\$292,008.7
"UNITED HOME LOANS, INC."	1	\$175,704.3
"VALLEY MORTGAGE, INC. "	1	\$119,798.4
ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.7
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
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 CITY BANK - KS	1	\$182,892.3
CENTENNIAL BANK - AR	2	\$457,230.7
CITIZENS SOUTH BANK	1	\$88,850.5
F&M BANK A BANKING CORP	1	\$124,479.9
FEDERATED MORTGAGE CORPORATION	1	\$168,716.1
FIRST AMERICAN BANK, N.A.	1	\$412,505.9
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 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	1	\$167,717.8
GENEQUITY MORTGAGE INC.	2	\$478,201.4
GLACIER BANK CORP	1	\$74,225.1
HOMELAND MORTGAGE COMPANY	2	\$585,496.1
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
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.5
METROPOLITAN NATIONAL BANK	2	\$279,803.2
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
NATIONAL BANK OF COMMERCE	2	\$370,127.2
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
RIVERWOOD BANK -CROSSLAKE	1	\$95,838.7
ROCHESTER HOME EQUITY INC	1	\$331,442.3
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
	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
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113.5
	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	" ALERUS FINANCIAL, N.A. "	1	\$392,521.6
	" AMERICA'S MORTGAGE, LLC "	1	\$175,723.0
	" AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$210,785.4
	" AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$388,600.0
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$288,147.1
	" LEGACY MORTGAGE, LLC. "	1	\$185,803.4
	" MCGLONE MORTGAGE COMPANY, INC. "	1	\$406,000.0
	" MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$412,335.7
	" MORTGAGE COMPANY, THE - KS "	1	\$202,512.5
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	2	\$625,047.1
	" SCBT, NATIONAL ASSOCIATION "	1	\$215,652.5
	" WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$359,420.9
	"1ST AMERICAN MORTGAGE, LLC "	1	\$349,424.7
	"ABI MORTGAGE, INC. "	1	\$373,445.1
	"ACCESS CAPITAL FUNDING, LLC "	1	\$416,329.2
	"ACCUNET MORTGAGE, LLC "	1	\$399,900.0
	"ALCOVA MORTGAGE, LLC "	1	\$416,343.7
	"ALERUS FINANCIAL, N.A. "	1	\$251,594.6
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	2	\$832,629.1
	"AMERICA'S MORTGAGE, LLC "	2	\$723,929.7
	"AMERICA'S MORTGAGE, LLC "	2	\$620,994.5
	"AMERICA'S MORTGAGE, LLC"	2	\$670,437.4
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$305,507.8
	"AMERICAN LENDING NETWORK, INC. "	1	\$407,329.3
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$253,591.4
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$360,419.3
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$263,796.4

"BANKERS TRUST COMPANY, N.A"	1	\$295,025.6
"BANKERS TRUST COMPANY, N.A."	1	\$359,408.2
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	3	\$588,737.7
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$304,519.9
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$271,552.9
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$274,557.6
"BI-COASTAL MORTGAGE, INC. "	1	\$334,500.0
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$309,501.3
"CERTUSBANK, NA "	1	\$177,274.6
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$408,151.9
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$276,754.1
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$416,329.2
"EMC HOLDINGS, LLC "	1	\$278,551.2
"FIRST CAPITAL BANK OF TEXAS, N.A. "	2	\$646,365.1
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$391,755.0
"GATEWAY BANK MORTGAGE, INC. "	1	\$238,610.0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$394,350.7
"IDEAL HOME LOANS, LLC "	1	\$181,759.7
"J. VIRGIL, INC. "	1	\$402,351.7
"JAMS-01, INC. "	1	\$318,969.1
"JAMS-01, INC."	1	\$329,168.1
"LENDING COMPANY, INC., THE "	1	\$333,873.7
"MAIN STREET HOME LOANS, LLC "	2	\$582,139.5
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$396,000.0
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,096,000.0
"MEMBER OPTIONS, LLC"	1	\$214,062.5
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$255,173.5
"MORTGAGE RESOURCES, INC.- MO "	1	\$355,414.8
"MORTGAGE TRUST, INC. "	1	\$240,628.9
"MORTGAGE TRUST, INC."	1	\$346,250.0
"MORTGAGES UNLIMITED, INC. "	1	\$382,370.4
"MORTGAGES UNLIMITED, INC."	1	\$416,314.5
"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, THE "	1	\$211,035.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	6	\$1,879,865.7
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$189,856.4
"PHH HOME LOANS, LLC "	2	\$576,026.6
"PHH HOME LOANS, LLC "	2	\$401,815.1
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$207,665.4
"RPM MORTGAGE, INC. "	1	\$449,365.9
"RPM MORTGAGE, INC. "	1	\$320,527.1
"RPM MORTGAGE, INC."	2	\$1,056,480.3
"SCBT, NATIONAL ASSOCIATION "	1	\$195,691.5

"SCBT, NATIONAL ASSOCIATION "	3	\$890,570.2
"SEATTLE PACIFIC MORTGAGE, INC. "	2	\$645,437.3
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	\$832,729.9
"TRADITION MORTGAGE, LLC "	1	\$317,089.1
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$416,329.2
"UNITED HOME LOANS, INC. "	1	\$179,704.1
"VBS MORTGAGE, LLC "	1	\$254,099.4
4TRUST MORTGAGE INC	1	\$295,673.6
A & N MORTGAGE SERVICES	1	\$224,630.1
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.1
ALPINE BANK	1	\$255,579.2
AMERICAN BANK NA	1	\$206,310.3
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.1
AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP	1	\$416,329.2
AMERICAN NATIONAL BANK	1	\$407,928.3
AMERISERV FINANCIAL BANK	6	\$1,595,472.6
AMERISOUTH MORTGAGE COMPANY	1	\$274,557.6
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
BANKIOWA	2	\$608,997.3
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.1
BAY STATE SAVINGS BANK	1	\$204,670.2
BROOKLINE BANK	1	\$402,337.5
C&F MORTGAGE CORPORATION	2	\$654,447.6
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.3
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
CFS MORTGAGE CORPORATION	1	\$338,889.4
CITIZENS STATE BK NORWOOD	1	\$232,114.9
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
CS FINANCIAL INC	3	\$1,450,838.1
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
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 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 UNITED BANK	1	\$411,322.7
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.4
FRANDSEN BANK & TRUST	1	\$237,109.6
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
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
IMORTGAGE.COM INC	1	\$564,373.1
INSIGHT FINANCIAL CORPORATION	1	\$416,214.5
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
LINCOLN MORTGAGE COMPANY	3	\$857,202.9
LOWELL COOPERATIVE BANK	2	\$635,465.6
METROPOLITAN NATIONAL BANK	3	\$663,652.8
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.7
MONUMENT BANK	1	\$275,565.6
NATIONAL BANK OF COMMERCE	3	\$858,643.6

	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
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.9
	PATRIOT BANK	1	\$333,251.3
	PEOPLES BANK	12	\$3,021,417.4
	PEOPLES EXCHANGE BANK	1	\$213,398.6
	PEOPLES MORTGAGE CORPORATION	1	\$416,329.2
	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
	SCHAEFER MORTGAGE CORP	1	\$377,418.0
	SECURITY BANK WACONIA	1	\$186,100.1
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.9
	SOUTH COASTAL BANK	1	\$307,493.7
	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
	U.S. BANK N.A.	93	\$28,759,638.4
	UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.0
	UNITED BANK	1	\$246,793.6
	UNIVERSAL LENDING CORP	1	\$227,625.2
	UNIVERSAL LINDING CORP	1	\$263,191.6
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.0
	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
	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	" CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$150,317.8
	" MEMBER OPTIONS, LLC"	1	\$151,280.0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$168,478.5
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$344,457.0
	"ALERUS FINANCIAL, N.A."	1	\$167,735.6
	"ALIANBANK, A DIVISION OF USAMERIBANK"	1	\$157,451.8
	"AMERICA'S MORTGAGE, LLC "	2	\$314,422.7
	"AMERICA'S MORTGAGE, LLC"	3	\$489,572.4
	"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
	"CALIBER FUNDING, LLC."	1	\$167,336.2
	"CERTUSBANK, NA"	2	\$321,489.5
	"COBALT MORTGAGE, INC."	1	\$170,295.1
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$164,047.0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$155,261.3
	"F&M BANK, A BANKING CORPORATION "	1	\$171,303.3
	"F&M BANK, N.A."	1	\$159,742.6
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$154,511.4
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$170,716.7
	"FIRST OPTION MORTGAGE, LLC"	1	\$158,498.8
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$160,226.8
	"GRAYSTONE FUNDING COMPANY, LLC"	2	\$329,960.1
	"HURON VALLEY FINANCIAL, INC."	1	\$156,503.3
	"LINCOLN CAPITAL ADVISORS, LLC"	1	\$151,750.1
	"MAIN STREET HOME LOANS, LLC"	3	\$510,687.7
	"MCGLONE MORTGAGE COMPANY, INC."	1	\$158,949.4
	"MEMBER OPTIONS, LLC "	1	\$169,732.4
	"MIDWEST EQUITY MORTGAGE, LLC."	1	\$173,188.0
	"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, DIVISION OF GLACIER BANK, CORPORATION "	2	\$321,986.7
	"NORTHPOINT MORTGAGE, INC"	1	\$156,255.9
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$306,611.3
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$149,858.5
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	2	\$318,213.6
	"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

"RESOURCE BANK, N.A."	1	\$173,713.9
"SCBT, NATIONAL ASSOCIATION"	1	\$159,742.6
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$163,741.9
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$174,724.5
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$153,414.8
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$157,874.7
"SUMMIT MORTGAGE, INC."	1	\$173,604.3
"THIRD COAST MORTGAGE, LLC."	1	\$171,729.3
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$159,642.8
"TRADITION MORTGAGE, LLC"	1	\$171,729.3
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$159,733.3
"UNITED HOME LOANS, INC. "	2	\$331,985.8
"UNITED HOME LOANS, INC."	2	\$319,490.5
"VALLEY MORTGAGE, INC."	2	\$312,910.5
"VBS MORTGAGE, LLC"	2	\$345,067.0
"WELCOME HOME FINANCE, LP"	1	\$174,712.3
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
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
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
CITIZENS BANK	2	\$318,905.6
CLEAR MOUNTAIN BANK	2	\$308,477.5
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
DELMAR FINANCIAL COMPANY	1	\$162,743.4

DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.8
EXCHANGE BANK	1	\$174,712.3
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.4
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.3
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 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
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
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
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.1
LIBERTY BANK A CORP	1	\$154,656.0
LINEAR FINANCIAL LP	1	\$150,602.0
MARQUETTE BANK	1	\$163,642.0
MCCAUGHAN MORTGAGE CO INC	1	\$166,936.8
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 MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.2
MOUNTAIN WEST BANK	1	\$156,741.9
NATIONAL BANK OF COMMERCE	2	\$308,173.7
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.7
NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.2
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.2
PARK BANK	1	\$167,979.3
PATRIOT BANK	1	\$150,832.0
PEOPLES BANK	2	\$327,577.7
PEOPLES BANK - WA	1	\$173,969.7

	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
	ROCHESTER HOME EQUITY INC	1	\$165,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$170,125.9
	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
	SOUTHWEST BANK	1	\$156,952.1
	SUNSET BANK & SAVINGS	1	\$160,236.1
	THE ARLINGTON BANK	2	\$321,235.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.8
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.6
	TRIAD BANK	1	\$150,257.9
	U.S. BANK N.A.	80	\$12,894,240.7
	UNITED COMMUNITY BANK	3	\$483,095.9
	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
	WASHITA MORTGAGE INC	1	\$169,776.4
	WATERSTONE MORTGAGE CORP.	1	\$160,846.4
	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	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$275,728.1
	"ALERUS FINANCIAL, N.A. "	3	\$426,884.3
	"ALERUS FINANCIAL, N.A."	2	\$267,210.8
	"ALIANBANK, A DIVISION OF USAMERIBANK"	2	\$271,514.4
	"AMERICA'S MORTGAGE, LLC "	1	\$144,771.8
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$149,763.9
	"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
	"ARRAY FINANCIAL GROUP, INC."	1	\$129,795.4
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$130,904.4
	"BANKERS TRUST COMPANY, N.A. "	1	\$125,602.8

"BANKERS TRUST COMPANY, N.A."	1	\$149,753.4
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$147,013.1
"CAPGROW HOME MORTGAGE, LLC. "	1	\$133,779.7
"CERTUSBANK, NA"	1	\$148,904.8
"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 CORPORATION "	1	\$129,599.0
"F&M BANK, N.A."	1	\$134,787.5
"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$146,768.6
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$143,224.2
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$148,031.9
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$144,136.8
"HURON VALLEY FINANCIAL, INC. "	1	\$132,518.3
"HURON VALLEY FINANCIAL, INC."	1	\$134,183.8
"LIBERTY BANK, A CORP. "	1	\$140,024.4
"LPMC, LLC."	1	\$139,779.6
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$144,542.9
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK "	1	\$128,439.5
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION "	1	\$128,597.3
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$270,568.8
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$146,958.0
"MOHAVE STATE BANK, A STATE BANK "	1	\$149,763.9
"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
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "	1	\$132,690.8
"PHH HOME LOANS, LLC "	1	\$142,964.6
"PHH HOME LOANS, LLC"	1	\$130,793.8
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$137,665.3
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$133,586.7
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	2	\$279,614.2
"UNION MORTGAGE GROUP, INC. "	1	\$129,590.2
"VALLEY MORTGAGE, INC."	1	\$142,243.7
"WCS FUNDING GROUP, INC."	1	\$135,785.9
"WELCOME HOME FINANCE, LP"	1	\$131,837.6
4TRUST MORTGAGE INC	1	\$133,789.1
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.3
AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768.6

ALARION BANK	3	\$425,161.2
ALIANBANK	1	\$125,585.2
ALPINE BANK	1	\$137,778.0
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.2
AMERISERV FINANCIAL BANK	2	\$267,240.8
AMERISOUTH MORTGAGE COMPANY	1	\$139,579.6
ANN ARBOR STATE BANK	1	\$140,378.7
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
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
CDC FEDERAL CREDIT UNION	1	\$131,288.4
CELTIC BANK CORPORATION	1	\$125,579.0
CENTENNIAL BANK	1	\$132,264.9
CLEAR MOUNTAIN BANK	1	\$137,927.7
COMMUNITY FIRST BANK	1	\$132,501.5
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.3
DOERING MORTGAGE CORPORATION	1	\$131,592.5
F&M BANK AND TRUST COMPANY	1	\$148,770.5
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 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
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
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
HOMETRUST MORTGAGE CO	1	\$129,380.8
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
LINCOLN MORTGAGE COMPANY	1	\$142,000.0
LOWELL COOPERATIVE BANK	1	\$140,378.7
MACATAWA BANK	1	\$132,811.0
MAGNOLIA STATE BANK	1	\$128,048.1
MARQUETTE BANK	2	\$273,065.0
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
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.3
MOHAVE STATE BANK A STATE BANK	1	\$131,547.1
MONARCH BANK	1	\$126,391.5
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
PHH HOME LOANS LLC	1	\$148,929.0
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
	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
	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 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
	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
	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	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$112,628.0
	" ARLINGTON BANK, THE"	1	\$123,609.1
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$113,574.8
	" CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$121,615.4
	" CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$122,198.8
	" PHH HOME LOANS, LLC "	1	\$124,090.1
	" PHH HOME LOANS, LLC "	1	\$124,803.2
	" SUMMIT MORTGAGE, INC. "	2	\$235,324.4
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$114,319.8
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$114,810.9
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$113,213.6
	"ASSURED MORTGAGE, INC. "	1	\$121,808.0
	"CITIZENS STATE BANK, THE "	1	\$113,567.0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$119,550.5
	"CORNERSTONE MORTGAGE, INC. "	1	\$124,798.9
	"FIRST AMERICAN BANK, N.A. "	1	\$111,823.7
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$121,623.7
	"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$121,412.7

"J. VIRGIL, INC. "	1	\$114,219.9
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$111,823.7
"MORTGAGE COMPANY, THE - KS "	1	\$115,713.5
"MORTGAGE TRUST, INC. "	1	\$116,108.9
"PEOPLES EXCHANGE BANK, A KENTUCKY BANK "	1	\$124,605.9
"SUMMIT MORTGAGE, INC. "	1	\$123,682.0
"SUNSTREET MORTGAGE, LLC. "	1	\$114,066.2
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$119,621.7
"UNITED HOME LOANS, INC."	1	\$116,807.6
"WELCOME HOME FINANCE, LP "	1	\$112,231.1
3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.2
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123.6
ALARION BANK	2	\$235,409.5
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.6
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
CENTENNIAL BANK - AR	1	\$120,261.3
CENTRAL BANK	1	\$115,817.4
CENTRAL BANK & TRUST COMPANY	1	\$118,018.5
CITY BANK	1	\$119,806.9
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.7
COMMUNITY CHOICE CREDIT UNION	1	\$124,794.5
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 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
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
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
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
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
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
SUNSET BANK & SAVINGS	1	\$119,811.1
TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.1
TOWN AND COUNTRY CREDIT UNION	2	\$237,043.6
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
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
	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	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$94,687.2
	" MORTGAGE COMPANY, THE - KS "	1	\$100,641.3
	" REPUBLIC BANK, INC. "	1	\$88,055.0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$108,625.0
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$85,464.2
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$108,079.6
	"AMERICAN WEST BANK, INC. "	1	\$95,697.4
	"ARLINGTON BANK, THE "	1	\$103,945.1
	"ASSURED MORTGAGE, INC. "	1	\$96,394.7
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$109,826.8
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$99,539.6
	"CERTUSBANK, NA "	1	\$102,780.7
	"COMMUNITY MORTGAGE, LLC "	1	\$99,842.6
	"CORNERSTONE MORTGAGE, INC. "	1	\$97,845.7
	"E.F. EDWARDS FINANCIAL, INC. "	1	\$95,349.7
	"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$98,000.0
	"FIRST FINANCIAL BANK, N.A. "	1	\$88,071.5
	"GLACIER BANK, CORPORATION "	1	\$92,354.4
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$108,063.4
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$90,157.8
	"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
	"MCGLONE MORTGAGE COMPANY, INC."	1	\$104,834.7
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$103,585.2
	"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$89,858.3
	"MORTGAGE EXPRESS, LLC. "	1	\$97,845.7
	"MORTGAGE EXPRESS, LLC. "	1	\$85,869.1
	"MORTGAGES UNLIMITED, INC. "	1	\$109,826.8
	"MORTGAGES UNLIMITED, INC. "	1	\$109,819.1
	"MORTGAGES UNLIMITED, INC. "	1	\$107,736.4
	"NATIONAL BANK, THE "	1	\$101,315.3
	"NEVADA MORTGAGE, INC "	1	\$107,031.2
	"OAKSTAR BANK, N.A. "	1	\$98,095.3
	"PARAGON HOME LOANS, INC "	1	\$103,037.5
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$90,856.7
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$89,849.6

"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$85,462.3
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$103,839.8
"RCB BANK, A CORPORATION "	1	\$109,823.0
"RESOURCE BANK, N.A. "	1	\$110,000.0
"SCBT, NATIONAL ASSOCIATION "	1	\$89,603.8
"VALLEY MORTGAGE, INC. "	1	\$99,835.6
"VALLEY MORTGAGE, INC. "	1	\$90,251.4
ALARION BANK	2	\$192,393.0
AMERICAN NATIONAL BANK	2	\$186,855.4
AMERISERV FINANCIAL BANK	2	\$192,229.0
AVENUE BANK	1	\$92,454.2
BANK O FLITTLE 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
BANKIOWA	2	\$188,127.8
BANKPLUS	2	\$208,526.0
BELL STATE BANK & TRUST	1	\$91,852.0
BRIMFIELD BANK	1	\$100,844.4
CENTRAL BANK	1	\$100,641.3
CENTURY BANK	1	\$104,661.7
CITIZENS NATIONAL BANK	1	\$100,833.9
CLEAR MOUNTAIN BANK	1	\$105,833.1
COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.2
COUNTYBANK	1	\$89,858.3
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 FEDERAL BANK	3	\$286,190.2
FIRST FINANCIAL BANK A NATIONAL ASSOC.	1	\$104,635.0
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
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.8
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

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
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.8
MERCHANTS AND SOUTHERN BANK	1	\$91,852.0
METROPOLITAN NATIONAL BANK	1	\$90,254.6
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
MOUNTAIN WEST BANK	1	\$108,325.4
NATIONAL BANK OF COMMERCE	2	\$213,543.9
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.0
NORTH AMERICAN BANKING COMPANY	1	\$99,839.1
NOTHNAGLE HOME SECURITIES CORP	3	\$280,753.9
NOTHNAGLE HOME SECURITIES CORP.	1	\$102,937.7
OHNWARD BANK & TRUST	1	\$104,456.7
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
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
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	" CHICAGO FINANCIAL SERVICES, INC "	1	\$79,374.8
	" NEW WEST LENDING, INC. "	1	\$66,662.5
	" PHH HOME LOANS, LLC "	1	\$59,905.5
	" PHH HOME LOANS, LLC "	1	\$79,868.5
	" PHH HOME LOANS, LLC "	1	\$79,322.2
	"ALERUS FINANCIAL, N.A. "	1	\$79,742.2
	"ALERUS FINANCIAL, N.A. "	1	\$59,862.5
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$79,736.6
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$78,871.5
	"FIRST FINANCIAL BANK, N.A "	1	\$78,373.7
	"MOHAVE STATE BANK, A STATE BANK "	3	\$243,063.9
	"ONE MORTGAGE, LLC "	1	\$82,370.1
	"PHH HOME LOANS, LLC "	1	\$75,511.2
	"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$72,192.6
	"SUMMIT MORTGAGE, INC. "	1	\$83,762.0
	"UNION MORTGAGE GROUP, INC. "	1	\$62,900.8
	ALARION BANK	1	\$79,874.0
	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
	CITY BANK	1	\$80,872.5
	CITY BANK MORTGAGE	1	\$55,325.0
	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 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
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.0
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.1
	PALMETTO SOUTH MTG CORP	1	\$69,157.3
	PHELPS COUNTY BANK	1	\$34,943.7
	PHH HOME LOANS LLC	1	\$59,905.5
	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
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.7
	STEARNS BANK	1	\$49,921.3
	U.S. BANK N.A.	59	\$3,836,316.2
	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	\$191,697.8
	"ACCESS CAPITAL FUNDING, LLC"	1	\$414,332.4
	"ALERUS FINANCIAL, N.A. "	3	\$746,432.6
	"ALERUS FINANCIAL, N.A."	2	\$425,472.5
	"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 LENDING NETWORK, INC."	2	\$613,511.6
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$313,483.8

"AMERICAN WEST BANK, INC. "	1	\$404,362.6
"ASSURED MORTGAGE, INC."	1	\$245,513.0
"AXIOM FINANCIAL, LLC "	1	\$282,155.2
"BANKERS TRUST COMPANY, N.A."	3	\$782,484.1
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$398,739.1
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$271,571.9
"CAPITAL BANK, NA"	1	\$463,534.2
"COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$239,921.8
"COMMUNITY MORTGAGE, LLC "	2	\$642,223.3
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$390,221.9
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. "	1	\$352,419.7
"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
"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
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$214,654.1
"HURON VALLEY FINANCIAL, INC."	2	\$531,362.4
"JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE"	1	\$535,655.6
"KENILWORTH FINANCIAL, INC."	3	\$796,559.3
"LIBERTY FINANCIAL SERVICES, LLC "	1	\$245,504.4
"LYNX MORTGAGE BANK, LLC"	1	\$245,508.0
"MAIN STREET HOME LOANS, LLC"	3	\$717,668.7
"MCGLONE MORTGAGE COMPANY, INC."	1	\$268,000.0
"MEMBER OPTIONS, LLC "	1	\$185,000.0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$347,452.3
"MORTGAGE EXPRESS, LLC."	1	\$327,234.2
"MORTGAGE RESOURCES, INC.- MO"	1	\$354,752.0
"MORTGAGE TRUST, INC."	1	\$400,418.8
"MORTGAGES UNLIMITED, INC. "	1	\$189,599.5
"MORTGAGES UNLIMITED, INC."	1	\$416,343.7
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	2	\$644,292.6
"ONE MORTGAGE, LLC "	1	\$405,000.0
"PERL MORTGAGE, INC."	2	\$658,462.1
"PHH HOME LOANS, LLC"	8	\$2,168,485.5
"POTOMAC MORTGAGE GROUP, LLC"	1	\$623,528.3
"REPUBLIC BANK, INC. "	1	\$181,307.9
"REPUBLIC BANK, INC."	1	\$335,347.8
"S.W.I. FINANCIAL SERVICES, INC."	1	\$186,699.2
"SCBT, NATIONAL ASSOCIATION"	3	\$783,901.8
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$273,169.4

"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$175,723.0
"SYRACUSE SECURITIES, INC, A NEW YORK CORP "	1	\$184,203.2
"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$313,005.7
"THIRD COAST MORTGAGE, LLC."	1	\$272,089.8
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$232,633.3
"TRADITION MORTGAGE, LLC "	1	\$289,044.4
"TRADITION MORTGAGE, LLC"	1	\$317,499.5
"UNION MORTGAGE GROUP, INC."	1	\$541,122.0
"UNITED HOME LOANS, INC. "	1	\$239,622.2
"WCS FUNDING GROUP, INC."	1	\$230,436.7
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$373,411.4
4TRUST MORTGAGE INC	1	\$327,234.2
ALARION BANK	2	\$448,274.2
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.0
AMERIS BANK	1	\$337,433.0
AMERISERV FINANCIAL BANK	1	\$269,148.9
ASHTON WOODS MORTGAGE LLC	2	\$573,347.7
AVENUE BANK	1	\$220,444.8
AVENUE MORTGAGE CORPORATION	2	\$748,095.3
AXIOM FINANCIAL LLC	4	\$1,305,703.5
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
BANKIOWA	1	\$180,000.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.2
BROOKLINE BANK	2	\$385,192.8
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
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.6
COMMUNITY CHOICE CREDIT UNION	3	\$601,867.1
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
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 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
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.2
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.6
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
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
IMORTGAGE.COM INC	1	\$624,515.6
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.5
KANSAS STATE BK OF MANHAT	1	\$191,697.8
KEYSTONE BANK	1	\$404,163.8
LEGACYTEXAS BANK	2	\$751,531.2
LIBERTY BANK OF ARKANSAS	1	\$214,277.3
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
MARQUETTE BANK	1	\$233,500.0
METROPOLITAN NATIONAL BANK	1	\$405,346.9
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 MASTER SERVICE CORPORATION	1	\$491,745.0
NATIONAL BANK OF COMMERCE	3	\$1,135,167.8
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.0
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
PATRIOT BANK	2	\$695,903.0
PEOPLES BANK	1	\$226,634.8
PEOPLES BANK - WA	1	\$242,609.1
PINNACLE BANK - LINCOLN	1	\$201,275.7
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
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.7
RESOURCE MORTGAGE CORPORATION	1	\$188,000.0
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.6
SCBT	1	\$414,231.4
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.5
SKYLINE FINANCIAL CORP.	3	\$1,766,819.7
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.5
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
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
TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.4
TRI-EMERALD FINANCIAL GROUP INC.	1	\$259,590.8
U.S. BANK N.A.	161	\$46,600,364.1
UNION TRUST MORTGAGE CORPORTATION	1	\$292,538.8
UNITED BANK	1	\$416,329.2
UNITED COMMUNITY BANK	1	\$273,968.1
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

	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.0
	WEST BANK	3	\$719,634.0
	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	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$202,787.2
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP "	1	\$398,739.1
	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
	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
	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

	"ASSURED MORTGAGE, INC. "	1	\$208,000.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$282,045.6
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$191,198.6
	"INLANTA MORTGAGE, INC "	1	\$294,535.7
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORP. "	1	\$388,018.3
	"MORTGAGE EXPRESS, LLC."	2	\$624,403.6
	"MORTGAGE RESOURCES, INC.- MO"	1	\$271,172.5
	"MORTGAGES UNLIMITED, INC."	1	\$175,296.2
	"PHH HOME LOANS, LLC"	1	\$206,182.0
	"SCBT, NATIONAL ASSOCIATION"	1	\$271,081.9
	"WCS FUNDING GROUP, INC."	1	\$323,778.3
	AMERICAN FINANCING CORPORATION	1	\$199,868.0
	CENTRAL BANK	1	\$239,622.2
	GLOBAL ADVISORY GROUP INC	1	\$386,577.2
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.1
	LOWELL COOPERATIVE BANK	1	\$181,719.7
	PEOPLES BANK	1	\$207,640.4
	ROCKLAND TRUST COMPANY	1	\$335,981.9
	U.S. BANK N.A.	2	\$401,611.0
	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	"BANKERS TRUST COMPANY, N.A."	1	\$104,668.3
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$177,599.4
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$98,225.6
	"F&M BANK, N.A. "	1	\$109,263.5
	"FIRST FINANCIAL SERVICES, INC."	1	\$99,108.9
	"FLAT BRANCH MORTGAGE, INC. "	2	\$208,567.7
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$96,568.3
	"KENILWORTH FINANCIAL, INC."	1	\$89,300.0
	"MORTGAGES UNLIMITED, INC."	1	\$104,333.6
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$96,369.2
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$108,036.1
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	1	\$108,510.5
	"RESOURCE BANK, N.A."	1	\$93,183.4
	"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$98,541.3
	"SUMMIT MORTGAGE, INC. "	1	\$85,019.9
	"THE LENDING COMPANY, INC."	1	\$107,300.0
	AMERIFIRST FINANCIAL INC	1	\$101,406.3
	AMERISERV FINANCIAL BANK	1	\$107,878.9
	BANK OF CLEVELAND	2	\$190,150.0
	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
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.6
	F&M BANK (TN)	1	\$90,537.1
	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 REPUBLIC MORTGAGE CORPORATION	1	\$87,549.2
	FIRST UNITED BANK	1	\$105,428.7
	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
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.7
	METROPOLITAN NAT'L BNK	1	\$91,590.6
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.0
	OLD POINT MORTGAGE LLC	1	\$86,631.8
	PINNACLE BANK	1	\$94,577.2
	PINNACLE BANK - COLUMBUS	1	\$99,555.0
	PINNACLE BANK - LINCOLN	1	\$85,617.3
	SECURITY BANK WACONIA	1	\$98,526.8
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.5
	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	" FIRST COMMUNITY BANK, NA"	1	\$78,349.7
	"ALERUS FINANCIAL, N.A."	1	\$49,777.5
	"CERTUSBANK, NA"	1	\$49,567.5
	"MORTGAGE COMPANY, THE - KS"	1	\$66,701.8
	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
	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 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
	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
	FORTUNE BANK		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 DBA MORTGAGE CONNECTION	1	\$84,000.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$70,560.0
	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 MASSACHUSETTS	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
			2	\$680,000.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
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
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.7
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
		4	\$1,451,000.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	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
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.7
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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.0
	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
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.5
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.0
	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
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.0
	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
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.0
	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		29	\$8,802,239.1

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		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
3138W1R33		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,068.3
Total			2	\$572,068.3
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
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.0
	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
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.0
	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		2	\$289,800.0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	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
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.0
	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
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.0
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		3	\$577,864.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.		5	\$1,305,430.0
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	2	\$519,417.9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$181,424.3
	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		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.6
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	1	\$300,000.0
	IMORTGAGE.COM, INC.	3	\$774,675.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.0
	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	3	\$394,209.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$142,000.0
	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 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	1	\$136,657.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,000.0
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	1	\$130,140.0
VERITAS FUNDING LLC.	1	\$116,000.0
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		1	\$73,000.0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$50,000.0
	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		4	\$269,597.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.		1	\$43,806.1
	NVR MORTGAGE FINANCE, INC.		2	\$115,000.0
			1	\$58,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	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	1	\$103,550.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,350.0
	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	1	\$102,731.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$189,649.8
	HFA MORTGAGE SERVICES	1	\$105,000.0
	IMORTGAGE.COM, INC.	1	\$105,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,500.0
	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	1	\$319,200.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$174,500.0
	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	1	\$44,500.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$122,969.0
	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., CLAIORNIA 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	1	\$108,800.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$95,700.0
	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	7	\$1,575,072.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$293,300.0
	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	3	\$715,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$201,000.0
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	1	\$201,800.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$392,000.0
	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	1	\$234,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$339,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,942.6
	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	1	\$193,000.0
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.0
	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	1	\$175,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$154,000.0
	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	3	\$652,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$207,000.0
	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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.0
	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		1	\$359,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC .		1	\$274,700.0
	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		12	\$3,209,750.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.		1	\$292,500.0
	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	2	\$622,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,157.7
	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	1	\$171,700.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$394,250.0
	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	2	\$233,200.0
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,502.0
	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
		1	\$132,600.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	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	2	\$193,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.0
	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
	"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
	"COMMUNITY MORTGAGE, LLC "	1	\$220,918.6
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$201,083.0
	BANKIOWA	1	\$197,508.2
	CENTRAL BANK	1	\$169,228.3
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.5
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.6
	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	"A & N MORTGAGE SERVICES, INC."	3	\$851,400.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	10	\$2,519,500.0
	"AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP "	1	\$392,421.0
	"ALERUS FINANCIAL, N.A."	5	\$1,736,658.2

"ALIAN T BANK, A DIVISION OF USAMERIBANK"	2	\$520,636.4
"ALL WESTERN MORTGAGE, INC."	2	\$657,754.8
"AMERICA'S MORTGAGE, LLC "	2	\$667,412.9
"AMERICA'S MORTGAGE, LLC "	1	\$314,000.0
"AMERICA'S MORTGAGE, LLC"	5	\$1,182,146.0
"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 WEST BANK, INC."	1	\$189,700.9
"APEX HOME LOANS, INC."	1	\$625,500.0
"ASHEVILLE SAVINGS BANK, SSB"	2	\$450,604.9
"ASSURED MORTGAGE, INC."	3	\$779,019.7
"AXIOM FINANCIAL, INC."	1	\$248,462.7
"BANKERS TRUST COMPANY, N.A."	2	\$559,500.0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$197,200.0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$397,373.6
"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$223,000.0
"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
"CHICAGO FINANCIAL SERVICES, INC"	2	\$538,000.4
"COMMUNITY MORTGAGE, LLC "	6	\$1,286,850.0
"CORNERSTONE MORTGAGE, INC."	1	\$380,433.3
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$416,343.7
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$360,500.0
"EQUITABLE HOME MORTGAGE, INC."	2	\$582,070.7
"F&M BANK, A BANKING CORPORATION "	1	\$264,573.7
"FIRST HERITAGE MORTGAGE, LLC"	1	\$297,627.1
"FISHER FINANCIAL GROUP, INC."	1	\$406,345.3
"GATEWAY BANK MORTGAGE, INC."	2	\$607,273.6
"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
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$255,000.0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP "	1	\$379,388.7
"HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX. "	1	\$207,365.9
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$251,294.0
"HURON VALLEY FINANCIAL, INC."	1	\$294,855.2
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$188,887.0
	1	\$274,957.0

"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT. "		
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$412,585.3
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	1	\$356,000.0
"KENILWORTH FINANCIAL, INC."	6	\$1,818,734.1
"LIBERTY FINANCIAL SERVICES, LLC."	3	\$842,690.9
"LIFESTORE BANK, A CORPORATION "	1	\$200,000.0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$230,636.4
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$202,500.0
"MAIN STREET HOME LOANS, LLC"	2	\$902,198.9
"MCGLONE MORTGAGE COMPANY, INC."	4	\$1,237,750.0
"METROPOLITAN BANCGROUP, INC"	1	\$339,380.0
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$306,400.0
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$218,000.0
"MONARCH BANK, A CORP. "	1	\$194,371.8
"MORIA DEVELOPMENT, INC."	1	\$189,500.7
"MORTGAGE COMPANY, THE - KS"	1	\$191,346.0
"MORTGAGE EXPRESS, LLC."	1	\$351,000.0
"MORTGAGE FIRM, INC., THE"	1	\$352,230.3
"MORTGAGE SERVICES III, LLC"	1	\$436,000.0
"MORTGAGE TRUST, INC."	3	\$926,300.0
"MORTGAGES UNLIMITED, INC. "	1	\$266,000.0
"MORTGAGES UNLIMITED, INC."	8	\$2,490,939.4
"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, THE"	1	\$392,367.8
"NEWCASTLE HOME LOANS, LLC"	1	\$209,462.5
"NORTHPOINT MORTGAGE, INC"	1	\$377,205.1
"NORTHWEST MORTGAGE GROUP, INC."	1	\$178,436.7
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$298,105.1
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$373,350.0
"PERL MORTGAGE, INC."	1	\$382,000.0
"PHH HOME LOANS, LLC"	7	\$2,043,550.7
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$242,000.0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$219,350.7
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$416,343.7
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$226,834.5
"RPM MORTGAGE, INC."	2	\$1,098,718.1
"SCBT, NATIONAL ASSOCIATION"	3	\$1,000,079.2
"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$308,000.0
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$277,578.0
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,404,260.5
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$242,908.6
"SUMMIT MORTGAGE, INC."	1	\$298,000.0

"TAYLOR MORRISON HOME FUNDING, LLC"	2	\$1,008,341.0
"TEXAS LOANS STAR, INC."	2	\$580,500.0
"THIRD COAST MORTGAGE, LLC."	3	\$1,203,500.0
"TRADITION MORTGAGE, LLC"	4	\$1,067,192.3
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	4	\$1,062,685.8
"UNITED HOME LOANS, INC."	8	\$2,250,400.0
"UNIVERSAL MORTGAGE COMPANY, LLC"	1	\$360,000.0
"VBS MORTGAGE, LLC"	1	\$188,702.5
"WELCOME HOME FINANCE, LP"	2	\$515,597.3
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$821,727.4
1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.3
1ST PREFERENCE MORTGAGE CORP	1	\$195,866.9
ADMIRALS BANK	1	\$183,704.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.6
ALARION BANK	2	\$365,431.2
ALLIED FIRST BANK	1	\$258,000.0
AMERICAN BANK NA	1	\$270,440.0
AMERICAN NATIONAL BANK	1	\$191,598.0
AMERISOUTH MORTGAGE COMPANY	1	\$178,452.0
AVENUE MORTGAGE CORPORATION	3	\$858,635.4
AXIOM FINANCIAL LLC	6	\$1,936,387.4
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
BANKPLUS	4	\$1,152,942.5
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
C&F MORTGAGE CORPORATION	1	\$303,022.3
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.0
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
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 TRUST BANK	1	\$364,000.0
CONSUMERS MORTGAGE CORP	1	\$411,351.6
CORNERSTONE HOME LENDING	1	\$416,329.2
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.2
COUNTRY CLUB MORTGAGE	1	\$404,362.6
COUNTYBANK	1	\$265,900.0
CS FINANCIAL INC	2	\$714,884.0
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
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
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 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
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.0
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
GREAT SOUTHERN BANK	1	\$208,671.0
GUARDIAN SAVINGS BANK	1	\$226,642.7
HERITAGE OAKS BANK	1	\$296,582.5
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.0
HOME FEDERAL BANK CORPORATION	1	\$280,465.0
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
HOMETRUST MORTGAGE CO	1	\$275,578.6
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
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.0
LAKES STATE BANK	1	\$204,400.0
LEGACY MORTGAGE LLC	1	\$347,452.3
LIBERTY BANK A CORP	1	\$315,990.9
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
MACATAWA BANK	2	\$567,378.5
MARQUETTE BANK	2	\$389,667.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.9
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.1
METRIPOLITAN NATIONAL BANK	1	\$306,000.0
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
MONARCH BANK	2	\$667,714.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.3
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.7
NATIONAL BANK OF COMMERCE	1	\$183,704.0
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
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
OLD FLORIDA NATIONAL BANK	1	\$374,596.5
ON Q FINANCIAL INC	2	\$602,061.5
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
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.4
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 NETWORK INC	1	\$284,400.0
RESIDENTIAL MTG FUNDING	1	\$376,393.6
RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.1
RESOURCE MORTGAGE CORPORATION	1	\$279,000.0
ROCHESTER HOME EQUITY INC	1	\$224,000.0
RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.8
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

	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
	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
	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
	THE ARLINGTON BANK	5	\$1,330,804.5
	THE EQUITABLE MORTGAGE CORP	1	\$218,700.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.4
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.1
	TWO RIVER COMMUNITY BANK	1	\$400,000.0
	U.S. BANK N.A.	204	\$67,280,624.3
	UNIVERSAL LENDING CORP	2	\$677,929.2
	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
	VIRGINIA COMMERCE BANK	3	\$1,738,759.2
	WHIDBEY ISLAND BANK	1	\$207,665.4
	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
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
	GLENDENNING 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
	ALIANBANK	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 COPRORATION	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	1	\$242,109.9
FIRST NATIONAL BANK OF SHELBY.	1	\$301,000.0
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	1	\$220,000.0
HIGHMARK FEDERAL CREDIT UNION.	1	\$192,000.0
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	5	\$1,475,272.7
HOMESTEAD FUNDING CORP.	4	\$1,258,781.0
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
INTEGRITY 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	6	\$2,140,500.0
SUMMIT MORTGAGE BANKERS, INC.	7	\$2,495,000.0
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	1	\$200,000.0
UNITED BANK INC.	2	\$473,500.0
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	1	\$261,500.0
KINGS MORTGAGE SERVICES, INC.	1	\$224,000.0
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	1	\$417,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$230,500.0
	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	3	\$514,500.0
	UNITED BANK INC.	1	\$174,000.0
	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	1	\$146,763.5
PREMIUM MORTGAGE CORP.	1	\$140,000.0
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
	ALANT BANK	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	1	\$367,200.0
GUARANTY BANK, F.S.B.	1	\$405,000.0
HOME SAVINGS BANK	2	\$456,000.0
HOMESTEAD FUNDING CORP	1	\$218,290.9
HOMESTEAD FUNDING CORP.	2	\$549,000.0
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	2	\$493,268.5
MYERS PARK MORTGAGE, INC.	2	\$532,850.0
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
STEWARD 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
	CTIZENS 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	1	\$390,000.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.0
	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
	UNVERSIY 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

ALIAN BANK	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	1	\$203,775.0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$325,000.0
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	1	\$192,000.0

GARDNER FINANCIAL SERVICES, LTD.	1	\$356,000.0
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 SAVINGS 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 MORTGAGE	1	\$417,000.0
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	2	\$664,800.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$446,100.0
	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	2	\$580,000.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.0
	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 CORPORAATION		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	3	\$1,127,733.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,718.2
	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
	LENDSMART 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	1	\$47,855.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.7
	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.	1	\$74,905.6
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.0
	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	1	\$58,291.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.8
	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	1	\$360,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.1
	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	.IMORTGAGE.COM, INC	1	\$106,252.5
	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
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	1	\$99,000.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.0
	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	1	\$113,824.4
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.9
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	1	\$115,817.4

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.0
	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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.0
	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 PENNSYLVANIA 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	1	\$116,000.0

KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.0
LEWISTON STATE BANK, A STATE BANK	2	\$351,000.0
LOWELL COOPERATIVE BANK	1	\$280,000.0
LOWELL COOPERATIVE BANK,	1	\$285,000.0
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	5	\$1,246,087.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.0
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	1	\$195,119.0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.9
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	16	\$2,866,217.8
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.6
	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	3	\$835,498.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.0
Total		5	\$1,196,221.1
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.7

	AXIOM FINANCIAL, LLC.	1	\$161,234.5
	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	1	\$77,250.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.6
	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	4	\$1,246,288.1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.0
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	1	\$415,199.2
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.5
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 LIM ITED 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	1	\$106,500.0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.4
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	1	\$189,154.4
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.0
	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		2	\$950,332.5
	HAWAIIAN TEL FEDERAL CREDIT UNION.		1	\$249,623.4
	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
			1	\$307,315.5

AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		
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	2	\$491,000.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.0
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 CORPORATION	1	\$176,000.0
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	1	\$417,000.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.6
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	2	\$1,059,822.6
IMORTGAGE.COM, INC.	8	\$4,461,466.8
IMORTGAGE.COM, INC.,	1	\$500,000.0
IMORTGAGE.COM, INC..	1	\$432,000.0
IMORTGAGE.COM. INC.	1	\$492,000.0
IMORTGAGE.COM. INC.,	1	\$468,000.0
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	1	\$417,000.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.0
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	49	\$15,575,385.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.0
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	1	\$405,000.0
NJ LENDERS CORP.	1	\$280,000.0

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.	5	\$1,936,150.0
ON Q FINANCIAL, INC.,	1	\$366,000.0
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	2	\$544,000.0
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.7
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	32	\$7,754,008.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.0
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	1	\$199,000.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.0
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	5	\$1,532,000.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.0
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	11	\$2,971,684.7
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.0
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	1	\$187,200.0

	CREDIT		
	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