

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 41 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MPDC6		1ST CONSTITUTION BANK	1	\$384,295.8
		BANK OF COMMERCE	1	\$255,537.6
		BANKER'S BANK	1	\$167,434.9
		BOULEVARD BANK	1	\$374,314.1
		BRIDGEVIEW BANK MORTGAGE	1	\$238,676.9
		CENTURY BANK-NM	1	\$401,264.7
		CHICAGO FINANCIAL SERVICES INC	1	\$416,253.2
		DAS ACQUISITION CO., LLC	2	\$635,381.7
		DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.2
		FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.5
		FEARON FINANCIAL LLC	2	\$732,685.5
		FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.9
		GEORGIA BANKING COMPANY	1	\$372,188.8
		GOLDENWEST FED CREDIT UNION	1	\$364,318.2
		GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.4
		HANCOCK BANK	1	\$190,144.1
		HUNTER FINANCIAL GROUP, LLC	1	\$384,528.9
		INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.8
		MONARCH BANKDBA MONARCH MTG	1	\$396,572.9
		PREMIER BANK-IA	1	\$109,004.4
		PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.3
		PULASKI BANK	2	\$789,191.5
		RELIANT MORTGAGE COMPANY	4	\$1,352,902.3
		SERVIS FIRST BANK	1	\$278,427.7
		SOUTHWEST BANK	1	\$373,712.3
		STARION FINANCIAL	1	\$129,757.1
		STIFEL BANK AND TRUST	2	\$763,664.6
		SUNTRUST MORTGAGE, INC.	32	\$9,056,642.6
		THE BUSINESS BANK	1	\$416,268.9
		TIDEWATER MORTGAGE SERVICES	1	\$475,628.4
		TRADITION MORTGAGE	1	\$416,268.9
		UNION MORTGAGE GROUP, INC.	3	\$1,085,072.2
	VANTAGE POINT BANK	1	\$407,968.6	
Total			79	\$25,424,615.4
3138MPDD4		AVEX FUNDING CORPORATION	1	\$546,519.5

	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.8
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.4
	DAS ACQUISITION CO., LLC	1	\$258,296.3
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938.0
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,796.1
	FEDERATED MORTGAGE CORP.	1	\$160,705.5
	GOLDENWEST FED CREDIT UNION	1	\$114,400.0
	GOLDWATER BANK, NA	1	\$366,502.5
	HANCOCK BANK	2	\$670,862.1
	INLAND NORTHWEST BANK	1	\$278,510.8
	LEGACY GROUP LENDING, INC.	1	\$112,481.5
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,301.6
	NEW MEXICO BANK AND TRUST	2	\$484,952.4
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916.5
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283.7
	PATRIOT COMMUNITY BANK	1	\$209,276.8
	PREMIER BANK-IA	1	\$271,003.4
	PREMIER COMMERCIAL BANK	2	\$355,511.5
	SOUTHWEST BANK	2	\$685,573.3
	STARION FINANCIAL	1	\$173,713.9
	SUNTRUST MORTGAGE, INC.	47	\$15,000,695.2
	SWBC MORTGAGE CORPORATION	1	\$159,713.4
	THE BUSINESS BANK	1	\$100,214.5
	WCS LENDING LLC	1	\$401,146.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568.0
Total		82	\$25,319,189.1
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504.8
	ANCHOR FUNDING INC.	1	\$457,197.0
	APEX HOME LOANS, INC.	2	\$755,150.0
	BANKERS TRUST COMPANY	1	\$408,200.0
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204.7
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$274,946.1
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543.1
	CITY FIRST MORTGAGE SERVICES	1	\$301,331.3
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937.6
	COMMUNITY MORTGAGE GROUP, INC.	1	\$167,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$401,524.2
	CORP. INVESTORS MTG GROUP INC.	1	\$255,849.9
	COVENANT MORTGAGE, LLC	1	\$329,611.4
	DAS ACQUISITION CO., LLC	1	\$197,852.5
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509.1
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518.3
	FEDERATED MORTGAGE CORP.	1	\$369,365.0
	FIRST INTERSTATE BANK	1	\$415,504.8

	GOLDWATER BANK, NA	1	\$416,268.9
	HOMETRUST MORTGAGE COMPANY	1	\$215,117.3
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553.8
	KANSAS STATE BANK-MANHATTAN	1	\$416,246.9
	LEADER MORTGAGE COMPANY, INC.	1	\$223,615.6
	MORTGAGE RESOURCES	1	\$262,720.
	NOLA LENDING GROUP	1	\$283,380.7
	NORTHPOINT MORTGAGE INC	1	\$413,499.3
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520.0
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331.7
	PEOPLES NATIONAL BANK	1	\$302,169.3
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221.1
	SUMMIT MTG CORP.	1	\$289,476.2
	SUNTRUST MORTGAGE, INC.	76	\$24,205,141.1
	THE BUSINESS BANK	1	\$379,375.3
	THE EQUITABLE BANK	2	\$495,085.5
	TOWNEBANK MORTGAGE	1	\$377,736.6
	TRADITION MORTGAGE	2	\$598,223.9
	UNITED HOME LOANS, INC.	2	\$561,000.0
	UTAH COMMUNITY FCU	1	\$216,022.6
	VANDYK MORTGAGE COMPANY	1	\$415,536.1
Total		125	\$40,081,993.3
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641.2
	BANK OF SOUTH CAROLINA	1	\$409,265.7
	BNC NATIONAL BANK	2	\$778,749.2
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272.0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800.0
	CITYWIDE HOME LOANS	1	\$415,440.5
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296.7
	COMMERCE BANK	1	\$79,719.0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$507,000.0
	COPPERMARK BANK	2	\$486,408.0
	DAMASCUS COMMUNITY BANK	1	\$404,242.2
	DAS ACQUISITION CO., LLC	1	\$131,882.8
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309.4
	EQUITABLE HOME MORTGAGE, INC.	1	\$399,298.7
	FEARON FINANCIAL LLC	1	\$401,492.9
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706.3
	FLAT BRANCH MORTGAGE, INC.	1	\$235,079.9
	GOLDWATER BANK, NA	1	\$408,236.0
	GREENCHOICE BANK FSB	1	\$407,221.8
	HOME FEDERAL BANK	1	\$258,629.3
	LEGACY GROUP LENDING, INC.	2	\$822,137.1
	LIFESTORE BANK	1	\$395,399.6

	LOAN ONE MORTGAGE CO., INC.	2	\$439,982.9
	MIDWEST HERITAGE BANK	1	\$187,663.3
	NEW MEXICO BANK AND TRUST	1	\$232,260.6
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668.3
	PULASKI BANK	1	\$199,267.6
	ROCKWOOD BANK	1	\$290,273.7
	SCOTT CREDIT UNION	1	\$129,099.2
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635.5
	STARION FINANCIAL	1	\$324,441.3
	STOCKMAN BANK	1	\$173,195.1
	SUNTRUST MORTGAGE, INC.	53	\$16,077,956.0
	THE EQUITABLE BANK	1	\$149,707.8
	TOWNEBANK MORTGAGE	1	\$415,440.5
	UNION MORTGAGE GROUP, INC.	1	\$184,307.0
Total		100	\$30,656,128.5
3138MPDG7	SUNTRUST MORTGAGE, INC.	14	\$3,817,060.0
Total		14	\$3,817,060.0
3138MPDH5	BM REAL ESTATE SERVICES, INC.	1	\$417,000.0
	DAS ACQUISITION CO., LLC	1	\$416,500.0
	FAIRFIELD COUNTY BANK CORP.	1	\$408,000.0
	MIDLAND MORTGAGE CORPORATION	1	\$404,558.6
	SUNTRUST MORTGAGE, INC.	2	\$484,700.0
Total		6	\$2,130,758.6
3138MPDJ1	APEX HOME LOANS, INC.	1	\$412,000.0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500.0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000.0
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.0
	PEOPLES NATIONAL BANK	1	\$322,000.0
	PREO MORTGAGE, LLC	1	\$118,750.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.0
	SUNTRUST MORTGAGE, INC.	7	\$2,333,850.0
Total		14	\$4,928,600.0
3138MPDK8	SUNTRUST MORTGAGE, INC.	2	\$780,900.0
Total		2	\$780,900.0
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850.0
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000.0
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700.0
	KENT CREDIT UNION	1	\$104,000.0

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.0
	ROGUE FEDERAL CREDIT UNION	1	\$88,404.8
	TPS CREDIT UNION	1	\$95,000.0
	UNIVERSAL 1 CREDIT UNION	3	\$274,850.0
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850.0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,390,449.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200.0
Total		35	\$3,365,254.3
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200.0
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687.0
	CODE CREDIT UNION	1	\$72,200.0
	CSE FEDERAL CREDIT UNION	1	\$81,600.0
	DESCO FEDERAL CREDIT UNION	2	\$154,000.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122.5
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990.2
	KENT CREDIT UNION	1	\$38,600.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382.7
	MIDUSA CREDIT UNION, INC.	1	\$79,200.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371.4
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600.0
	UNIVERSAL 1 CREDIT UNION	3	\$238,066.5
	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,835.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545.1
Total		37	\$2,511,301.3
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200.0
	BFG FEDERAL CREDIT UNION	1	\$80,331.4
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175.0
	CSE FEDERAL CREDIT UNION	2	\$135,302.6
	DESCO FEDERAL CREDIT UNION	4	\$298,200.3
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429.9
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977.5
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500.0
	KUE FEDERAL CREDIT UNION	1	\$73,500.0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909.2
	ROGUE FEDERAL CREDIT UNION	1	\$72,241.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888.6
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320.0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,139,174.9

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585.7
Total		43	\$2,687,936.7
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589.5
	CREDIT UNION OF OHIO	1	\$87,000.0
	DESCO FEDERAL CREDIT UNION	1	\$103,000.0
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650.0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857.3
	ROGUE FEDERAL CREDIT UNION	1	\$92,250.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154.4
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$735,910.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309.1
Total		29	\$2,766,171.0
3138MPEX9	ATRIUM CREDIT UNION, INC.	1	\$158,650.0
	DAY AIR CREDIT UNION INC	2	\$325,600.0
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802.7
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$639,362.7
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663.2
Total		12	\$1,944,028.8
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600.0
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$629,100.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000.0
Total		9	\$2,014,368.0
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350.0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635.0
	BFG FEDERAL CREDIT UNION	2	\$96,945.3
	CHETCO FEDERAL CREDIT UNION	1	\$69,187.6
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000.0
	CREDIT UNION OF OHIO	1	\$67,000.0
	CSE FEDERAL CREDIT UNION	1	\$44,100.8
	DAY AIR CREDIT UNION INC	1	\$85,400.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496.3

	DESCO FEDERAL CREDIT UNION	7	\$431,899.9
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612.1
	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525.6
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316.1
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.0
	OHIO HEALTHCARE FCU	1	\$79,640.4
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000.0
	PERFECT CIRCLE CREDIT UNION	1	\$74,103.0
	ROGUE FEDERAL CREDIT UNION	1	\$60,000.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.0
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500.0
	UNIVERSAL 1 CREDIT UNION	3	\$173,744.6
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.6
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,682,370.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.8
Total		82	\$5,057,050.3
3138MPHU2	A.M. ROBBINS MORTGAGE, INC.	2	\$449,000.0
	ABBA FIRST MORTGAGE, INC.	1	\$168,395.0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.0
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.0
	ACTION MORTGAGE, LLC	1	\$400,000.0
	ADVENTAS, INC.	1	\$248,000.0
	AHM ENTERPRISES, INC	2	\$521,200.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.7
	AMITY GROUP LLC	1	\$257,000.0
	ARBOR LENDING GROUP, LLC	3	\$644,000.0
	AZ LENDING, LLC	5	\$909,500.0
	BANKLINE MORTGAGE CORPORATION	1	\$163,524.5
	BEDNAR INC	1	\$326,000.0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000.0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$255,250.0
	DISTINCTIVE HOME LENDING, INC.	5	\$1,606,200.0
	ELINK MORTGAGE LLC	4	\$948,000.0
	EQUILANE LENDING LLC	1	\$175,000.0
	EQUISOUTH MORTGAGE,INC.	1	\$155,000.0
	FIDELITY ONE MORTGAGE, INC.	3	\$1,028,500.0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$300,000.0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750.0
	FIRST WISCONSIN FINANCIAL, INC.	3	\$798,000.0
	FOX MORTGAGE, INC	2	\$327,609.9

	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000.0
	GL FINANCIAL SERVICES, LLC	1	\$150,000.0
	GUIDANCE MORTGAGE LLC	3	\$845,600.0
	HANOVER MORTGAGE COMPANY	1	\$125,000.0
	HOMELAND MORTGAGE, LLC	2	\$311,000.0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000.0
	HYPERION CAPITAL GROUP, LLC	1	\$404,000.0
	JKS MORTGAGE, LLC	5	\$893,650.0
	KELLY STEPHENS MORTGAGE, INC	1	\$249,000.0
	LAKEVIEW MORTGAGE, INC.	1	\$464,000.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.0
	MID AMERICA BANK	2	\$484,693.6
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$129,000.0
	MORTGAGE HEADQUARTERS, INC	2	\$318,400.0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$176,000.0
	MORTGAGE STRATEGISTS INC.	1	\$150,500.0
	NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740.5
	OAK VALLEY MORTGAGE CORPORATION	1	\$221,000.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$182,000.0
	PLUM DOG FINANCIAL, LLC	2	\$552,000.0
	REDMOND MORTGAGE CO.	1	\$210,000.0
	SAMMAMISH MORTGAGE COMPANY	2	\$653,000.0
	SCHMITT MORTGAGE,LLC.	1	\$112,000.0
	SHORECREST MORTGAGE, LLC	2	\$366,000.0
	THE MORTGAGE FUNDING GROUP, INC.	2	\$333,248.0
	THE VAULT MORTGAGE COMPANY	2	\$352,600.0
	US WIDE FINANCIAL, LLC	4	\$1,156,944.1
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000.0
	WCS LENDING, LLC	2	\$465,700.0
	Unavailable	2	\$373,747.2
Total		282	\$67,682,673.7
3138MPHV0	ABBA FIRST MORTGAGE, INC.	1	\$259,500.0
	ADVENTAS, INC.	1	\$196,000.0
	AHM ENTERPRISES, INC	7	\$2,047,702.0
	AMITY GROUP LLC	1	\$231,500.0
	ARBOR LENDING GROUP, LLC	4	\$491,050.0
	ARBORETUM MORTGAGE CORP.	1	\$124,000.0
	AZ LENDING, LLC	3	\$719,800.0
	BEACH MORTGAGE CO., INC.	1	\$232,000.0
	C. D. C. FINANCIAL GROUP, INC.	1	\$402,000.0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$204,000.0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500.0
	DIRECT HOME LOANS, LLC	1	\$175,750.0
	ELINK MORTGAGE LLC	1	\$506,000.0

EQUILANE LENDING LLC	2	\$308,000.0
FIDELITY ONE MORTGAGE, INC.	5	\$1,472,020.0
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$181,200.0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000.0
FIRST WISCONSIN FINANCIAL, INC.	3	\$537,000.0
GL FINANCIAL SERVICES, LLC	5	\$1,430,846.0
GUIDANCE MORTGAGE LLC	3	\$645,000.0
HANOVER MORTGAGE COMPANY	3	\$323,220.0
HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650.0
HS FINANCIAL SERVICES, INC.	1	\$224,000.0
ILTIS LENDING GROUP, INC.	2	\$598,000.0
INFINITY MORTGAGE CORPORATION	1	\$92,000.0
INTELLIGENT INVESTMENTS, INC.	2	\$461,450.0
JKS MORTGAGE, LLC	5	\$820,652.0
KELLY STEPHENS MORTGAGE, INC	1	\$208,000.0
LAKEVIEW MORTGAGE, INC.	1	\$416,000.0
LARABY FINANCIAL GROUP, INC.	4	\$998,225.9
LIFEWAY LENDING GROUP, INC.	2	\$245,500.0
LINCOLNWAY COMMUNITY BANK	1	\$66,000.0
MAJESTY MORTGAGE INC.	2	\$585,650.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.0
MID AMERICA BANK	1	\$162,000.0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$145,164.3
MORTGAGE HEADQUARTERS, INC	6	\$922,620.0
MORTGAGE SERVICING, INC.	1	\$178,000.0
MORTGAGE STRATEGISTS INC.	2	\$504,925.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,500.0
NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742.8
OAK VALLEY MORTGAGE CORPORATION	1	\$164,000.0
OPTIMA MORTGAGE CORPORATION	2	\$469,600.0
PINNACLE MORTGAGE GROUP, LLC	2	\$471,428.0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,302,000.0
PLUM DOG FINANCIAL, LLC	2	\$344,000.0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000.0
REDMOND MORTGAGE CO.	1	\$506,000.0
SALMON BAY COMMUNITY LENDING INC	2	\$612,250.0
SAMMAMISH MORTGAGE COMPANY	1	\$342,000.0
SCHMITT MORTGAGE,LLC.	2	\$356,381.8
SEATTLE PACIFIC MORTGAGE, INC.	2	\$381,500.0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000.0
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804.3
SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500.0
SWINFORD CAPITAL CORPORATION	2	\$312,000.0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600.0
THE VAULT MORTGAGE COMPANY	2	\$589,000.0

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400.0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000.0
	US WIDE FINANCIAL, LLC	3	\$683,000.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000.0
	WCS LENDING, LLC	2	\$469,950.9
	WELCOME HOME MORTGAGE, INC.	1	\$406,000.0
	WINDOM CAPITAL, INC.	1	\$228,000.0
	Unavailable	1	\$292,000.0
Total		332	\$86,363,583.2
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562.0
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000.0
	WCS LENDING, LLC	1	\$625,500.0
Total		22	\$11,823,062.0
3138MPHX6	215 HOLDING CO.	1	\$212,000.0
	AAXY LLC	8	\$1,585,101.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000.0
	ALLIED FIRST BANK, SB	1	\$257,505.2
	AMERICAN LENDING NETWORK, INC	1	\$128,000.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000.0
	BOULEVARD BANK	1	\$125,000.0
	CAPSTAR LENDING, LLC	1	\$246,945.0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000.0
	COMMUNITY HOME LENDING, INC.	2	\$423,000.0
	DSW MORTGAGE, INC.	1	\$348,426.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500.0
	FIDELITY BANCORP	3	\$526,800.0
	FIDELITY MORTGAGE CORPORATION	1	\$224,000.0
	FIDELITY ONE MORTGAGE, INC.	1	\$356,500.0
	FIRST COMMERCIAL BANK, N.A.	1	\$141,963.3
	GUM TREE MORTGAGE, LLC	1	\$270,000.0
	HANOVER MORTGAGE COMPANY	1	\$172,000.0
	HAWTHORNE CREDIT UNION	1	\$215,000.0
	HOME USA MORTGAGE, INC	3	\$1,144,000.0
	INSIGHT FINANCIAL CORPORATION	1	\$238,947.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$427,975.0
	INTERTRUST MORTGAGE, L. L. C.	1	\$320,000.0
	J PHILIPS MORTGAGE, INC	3	\$615,000.0
	LEND SMART MORTGAGE, LLC	1	\$198,400.0
	MARKETLINE MORTGAGE, LLC	1	\$166,000.0
	MIDWEST REGIONAL BANK	1	\$131,910.3
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000.0
	MORTGAGE PRODUCERS INC	1	\$220,000.0

	MS FLYNN, INC.	1	\$247,000.0
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216.9
	SCHMITT MORTGAGE,LLC.	1	\$120,000.0
	SECURE FINANCIAL SERVICES, INC	1	\$197,500.0
	STERLING STATE BANK	2	\$375,500.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$221,000.0
	VANTAGESOUTH BANK	2	\$287,280.8
	ZEUS MORTGAGE, LTD.	1	\$118,500.0
	Unavailable	2	\$288,000.0
Total		73	\$17,401,971.6
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760.0
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000.0
	AAXY LLC	5	\$1,405,739.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000.0
	ADELO MORTGAGE, INC.	1	\$385,000.0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$320,483.6
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$408,000.0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.0
	ARBOR LENDING GROUP, LLC	1	\$132,000.0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$411,750.0
	AVENUE MORTGAGE CORPORATION	1	\$253,000.0
	BANKERS FUNDING GROUP, INC.	1	\$190,000.0
	BRIDGEWATER CAPITAL, INC.	2	\$576,000.0
	CALI-LAND, INC.	4	\$1,563,825.7
	CAPSTAR LENDING, LLC	1	\$342,160.6
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.0
	COMMUNITY HOME LENDING, INC.	2	\$401,545.2
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.7
	DSW MORTGAGE, INC.	5	\$1,209,386.8
	ELINK MORTGAGE LLC	1	\$405,000.0
	EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.0
	FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.4
	FIRST COMMERCIAL BANK, N.A.	1	\$173,200.0
	FIRST NATIONAL BANK OF AMERICA	1	\$248,816.3
	GENEVA FINANCIAL, LLC	1	\$116,000.0
	GEO MORTGAGE SERVICES, INC.	1	\$181,316.2
	GROUP ONE MORTGAGE, INC.	1	\$114,706.9
	HAWTHORNE CREDIT UNION	1	\$279,000.0
	HOME USA MORTGAGE, INC	1	\$251,200.0
	HOMEFIRST MORTGAGE CORP	2	\$725,600.0
	ILTIS LENDING GROUP, INC.	1	\$383,000.0
	INSIGHT FINANCIAL CORPORATION	1	\$179,500.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,535,233.2
	J PHILIPS MORTGAGE, INC	2	\$596,900.0

	JLB CORPORATION	1	\$242,250.0
	K&B CAPITAL CORP	1	\$130,500.0
	LAKESIDE BANK	1	\$299,200.0
	LEND SMART MORTGAGE, LLC	3	\$559,122.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920.0
	MARKETLINE MORTGAGE, LLC	1	\$417,000.0
	MERIDIAN LENDING CORP.	2	\$480,546.6
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$385,000.0
	MIDWEST REGIONAL BANK	1	\$132,000.0
	MORTGAGE HEADQUARTERS, INC	1	\$163,800.0
	MORTGAGE PROS, INC	2	\$578,920.0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$281,000.0
	MS FLYNN, INC.	2	\$354,400.7
	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.2
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.3
	RESIDENTIAL LENDING, LLC	1	\$245,313.2
	ROSS MORTGAGE COMPANY, INC.	1	\$216,650.9
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$164,000.0
	SECURE FINANCIAL SERVICES, INC	2	\$262,848.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.4
	SOMERSET LENDING CORP.	1	\$168,000.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.3
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$312,800.0
	STERLING BANK & TRUST F.S.B.	2	\$898,555.6
	SUNQUEST FUNDING, LLC	1	\$333,907.9
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$249,100.0
	SYMMETRY MORTGAGE CORP.	1	\$184,300.0
	TEXAS LOAN STAR, INC.	1	\$342,000.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.0
	UNITED BANKERS, LLC	1	\$179,734.8
	US MORTGAGE NETWORK	1	\$275,200.0
	VANTAGESOUTH BANK	1	\$112,000.0
	WCS LENDING, LLC	1	\$192,500.0
	ZEUS MORTGAGE, LTD.	2	\$373,369.5
	Unavailable	1	\$275,400.0
Total		129	\$33,667,371.0
3138MPK79	Unavailable	10	\$1,693,048.5
Total		10	\$1,693,048.5
3138MPK87	Unavailable	33	\$6,379,530.4
Total		33	\$6,379,530.4
3138MPK95	Unavailable	73	\$15,037,500.1

Total			73	\$15,037,500.1
3138MPL29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$177,027.2
Total			1	\$177,027.2
3138MPL37		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,872.0
Total			1	\$94,872.0
3138MPL45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	227	\$50,079,431.0
Total			227	\$50,079,431.0
3138MPLA1		Unavailable	9	\$1,391,590.0
Total			9	\$1,391,590.0
3138MPLB9		Unavailable	9	\$1,459,672.5
Total			9	\$1,459,672.5
3138MPLC7		Unavailable	23	\$3,382,694.6
Total			23	\$3,382,694.6
3138MPLV5		Unavailable	1	\$127,489.6
Total			1	\$127,489.6
3138MPLY9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.1
Total			1	\$67,312.1
3138MPLZ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.1
		THE ARLINGTON BANK	1	\$95,572.1
Total			2	\$139,507.2
3138MPM77		Unavailable	6	\$1,633,702.1
Total			6	\$1,633,702.1
3138MPM85		Unavailable	45	\$10,493,445.4
Total			45	\$10,493,445.4
3138MPM93		Unavailable	48	\$11,699,782.3
Total			48	\$11,699,782.3
3138MPN27		COLE TAYLOR BANK	34	\$2,770,201.6
		HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794.2
		PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000.0
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500.0
Total			37	\$3,031,495.8

3138MPN35	COLE TAYLOR BANK	9	\$1,970,949.3
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881.6
	SEATTLE PACIFIC MORTGAGE INC	1	\$250,000.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000.0
Total		12	\$2,661,831.0
3138MPN43	COLE TAYLOR BANK	15	\$1,054,365.6
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269.4
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700.0
Total		18	\$1,263,999.1
3138MPN50	COLE TAYLOR BANK	11	\$1,425,750.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000.0
	SILVERSTONE MORTGAGE, INC.	1	\$133,500.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401.4
	TOP ONE MORTGAGE L.L.C.	1	\$116,250.0
Total		15	\$1,934,901.4
3138MPN68	COLE TAYLOR BANK	17	\$4,049,755.4
Total		17	\$4,049,755.4
3138MPN76	COLE TAYLOR BANK	8	\$1,475,143.3
	Unavailable	1	\$287,413.0
Total		9	\$1,762,556.3
3138MPNA9	Unavailable	9	\$1,589,241.5
Total		9	\$1,589,241.5
3138MPNX9	ANN ARBOR STATE BANK (70001)	1	\$148,500.0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673.5
	C & T MORTGAGE, INC.	1	\$195,698.2
	COLE TAYLOR BANK	282	\$82,628,695.8
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338.9
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185.0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$283,553.0
	EVERETT CO-OPERATIVE BANK	1	\$247,127.2
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269.9
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000.0
	MORTGAGE PRO'S INC.	1	\$343,470.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000.0
	PREMIUM FUNDING GROUP	1	\$417,000.0

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225.3
	TRISTAR FINANCE, INC.	1	\$295,544.2
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000.0
Total		309	\$90,741,781.7
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162.7
	C & T MORTGAGE, INC.	1	\$165,261.3
	C&T MORTGAGE, INC	2	\$509,000.0
	COLE TAYLOR BANK	173	\$43,020,626.9
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326.7
	EVERETT CO-OPERATIVE BANK	1	\$161,271.8
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649.7
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000.0
	SMI LENDING INC.	1	\$415,144.3
	Unavailable	1	\$180,000.0
Total		187	\$46,825,443.7
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786.8
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476.5
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934.7
Total		35	\$8,179,948.1
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000.0
	COLE TAYLOR BANK	27	\$7,333,713.2
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701.3
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250.0
Total		31	\$8,420,664.5
3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750.0
Total		25	\$2,487,660.4
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510.3
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600.0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174.7
Total		19	\$2,539,535.1

3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500.4
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400.6
	COLE TAYLOR BANK	26	\$1,619,148.0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907.0
	SHERMAN BRIDGE LENDING CORP	1	\$70,398.4
	UNITED HOME LOANS, INC.	1	\$85,000.0
Total		31	\$1,978,354.5
3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102.2
Total		11	\$2,932,102.2
3138MPPG4	COLE TAYLOR BANK	5	\$929,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000.0
Total		6	\$1,073,000.0
3138MPPH2	C & T MORTGAGE, INC.	1	\$123,617.6
	COLE TAYLOR BANK	9	\$1,715,887.5
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$147,791.4
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000.0
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030.2
Total		13	\$2,376,326.9
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.0
	AMERIFIRST FINANCIAL, INC.	1	\$99,060.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858.5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$90,000.0
	IMORTGAGE.COM, INC.	1	\$90,000.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,864.4
	NATIONS DIRECT MORTGAGE, LLC.	1	\$86,122.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,572.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.0
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703.3

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834.3
	WHOLESALE CAPITAL CORPORATION.	1	\$104,000.0
Total		21	\$2,037,464.6
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC.	1	\$356,205.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406.4
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.0
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$184,000.0
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741.9
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.0
	C&F MORTGAGE CORPORATION	1	\$150,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000.0
	CHL MORTGAGE.	1	\$368,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.0
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,376,905.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$378,154.0
	CLM MORTGAGE, LLC	1	\$140,892.0
	CLM MORTGAGE, LLC.	1	\$275,352.0
	CORNERSTONE HOME LENDING	1	\$299,517.4
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,000.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525.5
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200.0
	GM WEST FUNDING	2	\$788,200.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722.5

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484.2
	MANN MORTGAGE, LLC	1	\$225,329.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,520.0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$392,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$645,100.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$406,400.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$413,309.0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,400.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,500.0
	MORTGAGE INVESTORS GROUP	1	\$200,000.0
	MORTGAGE SERVICES III, LLC	1	\$192,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,849.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$216,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250.0
	ON Q FINANCIAL	1	\$283,500.0
	ON Q FINANCIAL, INC	1	\$404,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657.6
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971.5
	PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000.0
	PLAZA HOME MORTGAGE INC.	2	\$1,091,132.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$467,995.3
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$206,440.6
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518.9
	RMC MORTGAGE CORPORATION	1	\$198,691.6
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371.7
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$340,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,061,700.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$250,000.0
	STANDARD PACIFIC MORTGAGE INC	1	\$214,666.5
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,971.9
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745.4
	Unavailable	1	\$389,000.0

Total			111	\$33,160,072.2
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$417,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$189,732.3
	CHURCHILL MORTGAGE CORPORATION		1	\$273,750.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		1	\$160,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$308,106.5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$210,000.0
	MEDALLION MORTGAGE COMPANY, LLC.		1	\$264,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE		1	\$236,250.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$250,327.0
	VERITAS FUNDING LLC		2	\$371,136.0
Total			11	\$2,680,301.9
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC		1	\$384,394.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$258,000.0
	CAPITAL CENTER L.L.C.		1	\$363,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.		1	\$163,154.0
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$266,500.0
Total			5	\$1,435,048.2
3138MPQ65	ACOPIA, LLC, A CORPORATION		2	\$700,450.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$248,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$399,000.0
	ATLANTIC HOME LOANS, INC. , A CORPORATION.		1	\$400,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION		3	\$1,059,500.0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$140,600.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		2	\$561,101.2
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.		1	\$289,523.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK		1	\$387,901.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK		1	\$225,659.6
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$312,485.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		2	\$569,635.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$260,000.0

BROADVIEW MORTGAGE CORPORATION	2	\$760,000.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.0
CAPITAL CENTER, L.L.C.	1	\$124,700.0
CENTRAL PACIFIC BANK	1	\$551,186.7
CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535.7
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$358,150.0
CLM MORTGAGE, LLC	1	\$299,820.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500.0
FIRST PRIORITY FINANCIAL INC.	1	\$203,692.7
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,544,784.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$292,500.0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$315,400.0
GM WEST FUNDING	3	\$1,454,200.0
GM WEST FUNDING.	1	\$357,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959.2
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,800.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$598,500.0
HOME FINANCE OF AMERICA, INC.	1	\$152,500.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300.0
INLANTA MORTGAGE, INC.	1	\$205,900.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000.0
LENDING HAND MORTGAGE LLC	1	\$217,500.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885.9
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000.0
M&T BANK	4	\$1,339,300.0

MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581.2
MANN MORTGAGE, LLC.	2	\$498,000.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566.8
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,000.0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
MORTGAGE INVESTORS GROUP	2	\$685,406.0
MORTGAGE INVESTORS GROUP.	1	\$263,920.0
MORTGAGE SERVICES III, LLC	1	\$507,234.8
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$659,027.6
NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100.0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.0
NVR MORTGAGE FINANCE, INC.	5	\$1,658,551.9
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.0
ON Q FINANCIAL, INC	2	\$541,040.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524.1
PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$412,000.0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000.0
PINNACLE CAPITAL MORTGAGE	2	\$804,360.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,109,800.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$203,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040.0
PLAZA HOME MORTGAGE INC.	3	\$1,784,803.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$714,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,017,760.7
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,500.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720.0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,915,069.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.0
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$119,200.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600.0
	SALTER MORTGAGE GROUP	1	\$269,610.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600.0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500.0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539.7
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,050.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,600.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$396,000.0
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546.0
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415.0
	VERITAS FUNDING LLC	4	\$1,141,411.0
	VERITAS FUNDING LLC.	1	\$206,630.0
	WHOLESALE CAPITAL CORPORATION	2	\$521,003.5
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000.0
	Unavailable	1	\$225,000.0
Total		246	\$72,835,905.9
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500.0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1	\$223,250.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$635,217.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$316,381.0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,929.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.0
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100.0
	BROADVIEW MORTGAGE CORPORATION	2	\$696,502.9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910.0
	CAPITAL CENTER, L.L.C.	1	\$305,000.0
	CLM MORTGAGE, LLC	1	\$174,612.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,073,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927.6
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300.0
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.0
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,075,200.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,000.0
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599.9
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900.0
	HOME FINANCE OF AMERICA, INC.	1	\$350,000.0

	IMORTGAGE.COM, INC,	1	\$241,000.0
	IMORTGAGE.COM, INC.	3	\$734,465.3
	INLANTA MORTGAGE, INC.	2	\$499,000.0
	JMAC LENDING, INCORPORATED	6	\$3,020,200.0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000.0
	M & T BANK	1	\$395,023.0
	M&T BANK	1	\$333,000.0
	MANN MORTGAGE, LLC	2	\$959,765.1
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$216,750.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$357,000.0
	MANN MORTGAGE, LLC.	1	\$233,500.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$394,000.0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$145,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.0
	MORTGAGE EXPRESS LLC	1	\$272,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783.0
	MORTGAGE INVESTORS GROUP	5	\$1,313,160.9
	MORTGAGE INVESTORS GROUP.	2	\$517,260.0
	MORTGAGE SERVICES III, LLC	1	\$385,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$808,105.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$186,300.0
	NVR MORTGAGE FINANCE, INC.	3	\$939,324.0
	ON Q FINANCIAL, INC.	2	\$561,000.0
	PACIFIC ONE LENDING	1	\$214,169.7
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$676,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$329,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000.0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,559,525.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$220,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371.0
	PLAZA HOME MORTGAGE INC.	1	\$588,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.0
	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$325,000.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292.0
	PRIMARY RESIDENTIAL MORTGAGE , INC.,	1	\$198,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,400.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,654,590.5
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$156,221.4
	RMC MORTGAGE CORPORTATION	1	\$290,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122.9
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$544,982.8
	STANDARD PACIFIC MORTGAGE, INC.	2	\$394,458.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000.0
	UNIVERSAL LENDING CORPORATION	2	\$489,200.0
	VERITAS FUNDING LLC	1	\$143,041.0
	VERITAS FUNDING LLC.	1	\$280,000.0
	VERITAS FUNDING, LLC	1	\$574,604.0
	WHOLESALE CAPITAL CORPORATION	2	\$288,769.0
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000.0
	Unavailable	1	\$157,500.0
Total		206	\$58,202,034.6
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123.7
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,800.0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501.6
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653.6
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000.0
	GM WEST FUNDING	1	\$145,000.0

	GM WEST FUNDING.	1	\$132,900.0
	IMORTGAGE. COM, INC.	1	\$147,900.0
	M & T BANK	1	\$127,320.3
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836.9
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724.7
	ON Q FINANCIAL, INC.	1	\$143,925.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	\$130,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,324.6
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$385,657.5
	UNIVERSAL LENDING CORPORATION	1	\$123,817.3
	VERITAS FUNDING LLC	1	\$124,700.0
	WHOLESALE CAPITAL CORPORATION	1	\$127,931.3
	WHOLESALE CAPITAL CORPORATION.	1	\$145,399.4
Total		36	\$4,702,672.3
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000.0
	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500.0
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$276,320.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,092,343.7
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$347,440.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024.0
	BROADVIEW MORTGAGE CORPORATION	3	\$974,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,886.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850.0
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$362,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,260,153.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$762,819.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.0
FIRST PRIORITY FINANCIAL INC.	1	\$239,900.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,890.9
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000.0
IMORTGAGE.COM, INC.	2	\$552,800.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000.0
M&T BANK	1	\$191,200.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,078,600.0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$622,000.0
MORTGAGE INVESTORS GROUP	5	\$1,279,943.2
MORTGAGE INVESTORS GROUP.	1	\$398,500.0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$785,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.0
NVR MORTGAGE FINANCE, INC.	1	\$378,656.0
ON Q FINANCIAL, INC.	2	\$639,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237.8
PARKSIDE LENDING, LLC	1	\$405,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000.0
PINNACLE CAPITAL MORTGAGE	1	\$417,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038.1
	2	\$819,000.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$290,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,458,364.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$211,000.0
	RMC MORTGAGE CORPORATION	1	\$234,045.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000.0
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600.0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,029,310.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.0
	UNIVERSAL LENDING CORPORATION	1	\$229,000.0
	VERITAS FUNDING LLC	3	\$649,658.0
	WR STARKEY MORTGAGE L.L.P.	1	\$149,997.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$571,643.0
Total		135	\$39,066,898.1
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.0
	ACOPIA, LLC, A CORPORATION	1	\$355,750.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.0
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,271,555.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.6
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONA	1	\$324,427.3
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.0
	AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.0

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206.6
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056.9
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,680,250.0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	2	\$649,543.6
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO..	1	\$415,685.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942.6
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940.3
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$4,247,593.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,409,228.0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037.7
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227.7
	CAPITAL CENTER, L.L.C.	2	\$501,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,859,967.3
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,500.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.0
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420.9
	CORNERSTONE HOME LENDING	4	\$1,371,693.2
	CORNERSTONE HOME LENDING, INC.	1	\$241,500.0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753.4
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.0
	CSB MORTGAGE COMPANY	1	\$166,237.9
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877.6
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587.5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043.8
		12	\$2,317,615.4

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$213,738.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,936.4
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455.7
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512.3
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897.0
	FIRST PRIORITY FINANCIAL INC	1	\$204,000.0
	FIRST PRIORITY FINANCIAL INC.	2	\$478,500.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$124,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906.6
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556.0
	GEORGIA COMMERCE BANK	1	\$384,200.0
	GM WEST FUNDING	3	\$890,000.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,230.6
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,700.0

GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$862,775.0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$176,421.9
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135.4
IMORTGAGE.COM, INC.,	1	\$308,253.3
IMORTGAGE.COM, INC..	1	\$123,809.0
IMORTGAGE.COM	1	\$404,348.5
IMORTGAGE.COM, INC	2	\$558,110.5
IMORTGAGE.COM, INC.	16	\$4,162,050.8
INLANTA MORTGAGE, INC.	1	\$185,700.8
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356.6
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000.0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631.6
JMAC LENDING, INCORPORATED	3	\$1,105,000.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839.1
M & T BANK	1	\$295,000.0
M&T BANK	5	\$1,129,332.0
MANN MORTGAGE, LLC	1	\$187,000.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019.5
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488.8
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875.8
MEDALLION MORTGAGE COMPANY, LLC	1	\$225,150.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$190,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466.5
MORTGAGE INVESTORS GROUP	1	\$360,000.0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$435,000.0
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$474,300.2
MORTGAGE CAPITAL PARTNERS, INC.	1	\$326,000.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,700,322.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$106,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.0
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500.0

	MORTGAGE INVESTERS GROUP	1	\$213,750.0
	MORTGAGE INVESTORS GROUP	3	\$582,208.9
	MORTGAGE SERVICES III, LLC	3	\$1,037,661.9
	NATIONS DIRECT MORTGAGE, LLC	3	\$833,451.6
	NATIONS DIRECT MORTGAGE, LLC.	2	\$853,710.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846.2
	NVR MORTGAGE FINANCE, INC	1	\$459,716.0
	NVR MORTGAGE FINANCE, INC.	15	\$4,284,179.8
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661.2
	ON Q FINANCIAL, INC.	6	\$1,882,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$181,100.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$211,042.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,854,776.3
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$326,485.3
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800.2
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$187,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402.3
	PLAZA HOME MORTGAGE INC	1	\$494,270.7
	PLAZA HOME MORTGAGE INC.	3	\$1,408,516.9
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,715.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$303,531.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$4,178,567.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$455,185.6
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$724,481.1
	PRIMARY RESIDENTIAL MORTGAGE, INC...	2	\$515,138.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,607.5
	RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,468,496.6
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$499,363.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942.2
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685.2

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,132,250.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$410,000.0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$971,648.8
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632.3
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000.0
	SUMMIT MORTGAGE CORPORATION, A COPORATION.	1	\$174,400.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$389,186.5
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725.0
	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386.8
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	3	\$481,842.4
	VERITAD FUNDING LLC	1	\$278,000.0
	VERITAS FUNDING LLC	2	\$527,969.0
	VERITAS FUNDING LLC.	2	\$559,225.0
	VERITAS FUNIDNG LLC	1	\$212,500.0
	WHOLESALE CAPITAL CORPORATION	4	\$738,137.3
	Unavailable	5	\$1,907,283.3
Total		494	\$139,335,883.3
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC.	1	\$283,022.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100.0
	CMC HOME LENDING	1	\$229,613.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.0
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589.8
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.0
	IMORTGAGE.COM, INC	1	\$270,295.2
	IMORTGAGE.COM, INC.	3	\$776,143.6
	IMOTGAGE.COM, INC	1	\$123,690.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785.6
	M&T BANK	1	\$235,000.0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302.9
	MORTGAGE INVESTORS GROUP	1	\$180,000.0
	MORTGAGE SERVICES III, LLC	1	\$203,657.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500.0
	PINNACLE RESIDENTIAL MORTGAGE, INC.	1	\$388,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$332,550.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330.7
	UNIVERSAL LENDING CORPORATION	1	\$245,000.0
	WALLICK AND VOLK ,INC.	1	\$416,299.6
	WESTSTAR MORTGAGE INC	1	\$200,000.0
Total		32	\$9,948,940.9
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450.4
	ACOPIA, LLC, A CORPORATION	1	\$207,000.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$322,795.0
	AMERICAN FEDERAL MORTGAGE	1	\$288,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045.9
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$252,618.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503.0
	CAPITAL CENTER, L.L.C.	1	\$115,900.0
	CHL MORTGAGE	1	\$200,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,464.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,262.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$532,500.0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575.3
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,545.8
GM WEST FUNDING	1	\$179,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943.7
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,700.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$288,555.0
HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500.0
IMORTGAGE.COM, INC.	1	\$213,670.5
M&T BANK	2	\$753,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$395,000.0
NATIONS DIRECT LENDING, LLC.	1	\$271,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358.7
NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$276,000.0
ON Q FINANCIAL, INC	1	\$399,500.0
ON Q FINANCIAL, INC.	1	\$111,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.0
PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,700.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,480,649.5
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$678,536.2
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$229,645.8
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000.0
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.0
	WHOLESALE CAPITAL CORPORATION	2	\$463,500.0
Total		91	\$26,279,928.8
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675.6
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.0
	CORNERSTONE HOME LENDING	1	\$300,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,400.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,884.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$176,000.0
	IMORTGAGE.COM	1	\$200,000.0
	JMAC LENDING, INCORPORATED	3	\$1,052,000.0
	M&T BANK	1	\$268,800.0
	MANN MORTGAGE, LLC.	1	\$270,750.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379.7
	ON Q FINANCIAL, INC.	1	\$417,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500.0
Total		41	\$12,596,698.1

3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$534,400.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$280,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500.0
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$413,134.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420.9
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,184,603.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$387,830.0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500.0
	CHL MORTGAGE	1	\$340,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491.4
	CORNERSTONE MORTGAGE COMPANY	3	\$899,717.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$825,500.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$223,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$862,500.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$322,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$731,546.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152.9
	GEORIGA COMMERCE BANK	1	\$407,000.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628.0
	GM WEST FUNDING	1	\$414,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705.0

GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729.7
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$127,200.0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$190,600.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493.7
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000.0
IMORTGAGE.COM INC..	1	\$144,000.0
IMORTGAGE.COM, INC	1	\$299,517.4
IMORTGAGE.COM, INC.	1	\$299,250.0
INLANTA MORTGAGE, INC.	1	\$257,500.0
M&T BANK	4	\$1,103,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200.0
MORTGAGAE SERVICES III, LLC,	1	\$405,000.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$545,000.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,200.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460.0
MORTGAGE SERVICES III, LLC	1	\$399,000.0
NATIONS DIRECT MORTGAGE, LLC	2	\$605,625.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418.2
NTFN, INC	2	\$340,010.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900.0
NVR MORTGAGE FINANCE , INC.	1	\$262,067.0
NVR MORTGAGE FINANCE, INC.	4	\$1,230,847.2
ON Q FINANCIAL, INC.	1	\$414,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000.0
PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500.0
PINNACLE CAPITAL MORTGAGE	1	\$399,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535.4
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500.0
PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415.8
PLAZA HOME MORTGAGE INC...	1	\$253,600.2

	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,517,388.5
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536.7
	UNIVERSAL LENDING CORPORATION	4	\$941,596.0
	UNIVERSAL LENDING CORPORATION.	1	\$358,959.0
	VERITAS FUNDING LLC	1	\$186,000.0
	VERITAS FUNDING LLC.	1	\$283,044.0
	WHOLESALE CAPITAL CORPORATION	1	\$195,605.0
Total		161	\$47,788,922.7
3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360.0
	IMORTGAGE.COM, INC.	4	\$998,792.0
	JMAC LENDING, INCORPORATED	4	\$1,508,842.5
	JMAC LENDING, INCORPORATED.	1	\$508,000.0
	MORTGAGE INVESTORS GROUP	2	\$465,700.0
	NVR MORTGAGE FINANCE, INC.	1	\$278,468.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,351.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$817,479.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006.6
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,826.1
	VERITAS FUNDING LLC	1	\$242,881.1
	Unavailable	1	\$365,000.0
Total		38	\$11,670,634.1
3138MPQX6	AMERICAN EQUITY MORGAGE, INC.	1	\$143,175.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265.4

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707.2
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507.9
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232.1
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$398,800.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039.6
CAPITAL CENTER, L.L.C.	1	\$495,200.0
CORNERSTONE HOME LENDING	1	\$135,000.0
CORNERSTONE HOME LENDING, INC.	1	\$284,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$257,598.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372.6
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475.9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,076.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	\$206,250.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500.0
FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675.7
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000.0
GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$399,370.4
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$420,425.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$382,500.0
HOMETRUST MORTGAGE CORPORATION	1	\$388,000.0
IMORTGAGE.COM, INC.	1	\$318,164.0
JMAC LENDING, INCORPORATED	2	\$738,000.0
JMAC LENDING, INCORPORATED.	1	\$359,000.0
M&T BANK	1	\$344,000.0
MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050.0
MANN MORTGAGE, LLC	1	\$217,600.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000.0
MANN MORTGAGE, LLC.	1	\$188,271.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,333,500.0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$388,650.0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000.0
	MORTGAGE INVESTORS GROUP	4	\$932,650.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,056.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,977.0
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,770.0
	ON Q FINANCIAL, INC.	2	\$515,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,000.0
	PINNACLE CAPITAL MORTGAGE	2	\$635,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,494,523.6
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600.0
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION.	1	\$268,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515.0
	TRADITIONS BANK	1	\$259,191.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496.5
	UNIVERSAL LENDING CORPORATION	3	\$591,805.7
	UNIVERSAL LENDING CORPORATION.	1	\$240,000.0
	VERITAS FUNDING LLC.	2	\$705,681.0
	WHOLESALE CAPITAL CORPORATION	1	\$184,000.0
	Unavailable	1	\$345,056.1
Total		115	\$32,977,535.0
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,791.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,000.0

	COMPANY LLC, A LIMITED LIABILITY COMPANY		
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969.7
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492.4
	FIRST PRIORITY FINANCIAL INC.	1	\$467,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900.0
	GM WEST FUNDING	2	\$940,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000.0
	HOME FINANCE OF AMERICA, INC	1	\$111,200.0
	IMORTGAGE.COM, INC.	3	\$709,680.0
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.0
	M & T BANK	1	\$300,000.0
	M&T BANK	1	\$261,500.0
	MEDALION MORTGAGE COMPANY, LLC.	1	\$195,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$347,429.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$647,150.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358.2
	NVR MORTGAGE FINANCE, INC.	1	\$284,017.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,971,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$261,600.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,794.2
	PRMI INC.	1	\$256,000.0
	RMC MORTGAGE CORPORATION	1	\$120,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,700.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$414,000.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$347,452.3

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200.0
	UNIVERSAL LENDING CORPORATION	1	\$315,200.0
	VERITAS FUNDING LLC	1	\$252,000.0
Total		58	\$16,505,282.7
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC.	3	\$309,300.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103.2
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,856.8
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,250.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.0
	IMORTGAGE.COM	1	\$102,000.0
	IMORTGAGE.COM, INC.	3	\$293,026.8
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$96,000.0
	NVR MORTGAGE FINANCE, INC.	1	\$99,835.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
Total		26	\$2,553,686.6
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$216,569.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750.0
	CAPITAL CENTER, L.L.C.	1	\$95,600.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
	FIRST COMMUNITY MORTGAGE	1	\$96,959.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$187,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000.0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111.0
	IMORGAGE.COM, INC.	1	\$97,125.0
	IMORTGAGE.COM	1	\$94,500.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839.4
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742.0
	MORTGAGE INVESTORS GROUP	7	\$657,310.0
	MORTGAGE SERVICES III, LLC	1	\$110,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000.0
	SKYLINE FINANCIAL GROUP, INC.	1	\$89,636.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000.0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.0
	UNITED BANK	1	\$100,200.0
	VERITAS FUNDING LLC	1	\$102,000.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,600.0
Total		49	\$4,836,502.2
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000.0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300.0
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.0
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300.0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$249,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920.0
		2	\$946,000.0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000.0
BCOM	1	\$160,500.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$395,900.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$305,000.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750.0
CAPITAL CENTER, L.L.C.	1	\$229,600.0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500.0
CENTRAL PACIFIC BANK	2	\$881,756.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862.6
CORNERSTONE HOME LENDING, INC.	1	\$186,000.0
CORNERSTONE MORTGAGE COMPANY	3	\$942,400.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$410,000.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.0
DHI MORTGAGE COMPANY LTD	2	\$387,064.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$580,324.8
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717.0
FIRST PRIORITY FINANCIAL INC	1	\$308,000.0
FIRST PRIORITY FINANCIAL, INC.	1	\$202,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.0
GM WEST FUNDING	3	\$1,148,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000.0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000.0
IMORTGAGE.COM, INC	2	\$536,720.0
IMORTGAGE.COM, INC.	1	\$196,200.0
INLANTA MORTGAGE, INC.	2	\$342,000.0
JMAC LENDING INCORPORATED	1	\$400,000.0
JMAC LENDING, INCORPORATED	10	\$3,805,300.0

JMAC LENDING, INCORPORATED.	2	\$640,000.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600.0
M&T BANK	4	\$1,028,400.0
MANN MORTGAGE, LLC	2	\$462,095.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$326,250.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000.0
MANN MORTGAGE, LLC.	1	\$503,500.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$517,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800.0
MORTGAGE SERVICES III, LLC	1	\$255,000.0
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000.0
NVR MORTGAGE FINANCE, INC	1	\$366,030.0
NVR MORTGAGE FINANCE, INC.	4	\$1,161,744.0
ON Q FINANCIAL, INC.	4	\$1,326,903.0
ONLINE MORTGAGE GROUP LLC	1	\$264,700.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.0
PARKSIDE LENDING, LLC	1	\$416,888.0
PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,000.0
PINNACLE CAPITAL MORTGAGE	2	\$670,712.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172.0
PLAZA HOME MORTGAGE INC..	1	\$496,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,480,059.0
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250.0
Q FINANCIAL, INC.	1	\$276,000.0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000.0
	RMC MORTGAGE CORPORATION	1	\$223,081.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500.0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$322,300.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,900.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783.0
	UNIVERSAL LENDING CORPORATION	2	\$820,000.0
	VERITAS FUNDING LLC	2	\$723,769.0
	WATERSIDE MORTGAGE, INC.	1	\$353,500.0
	WHOLESALE CAPITAL CORPORATION	2	\$493,600.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,450.0
Total		215	\$66,035,763.6
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,041.2
Total		5	\$1,172,991.2
3138MPR56	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,400.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100.0
	INLANTA MORTGAGE, INC.	1	\$79,295.0
	MORTGAGE INVESTORS GROUP	4	\$306,760.0
	MORTGAGE INVESTORS GROUP.	1	\$45,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151.1
	NTFN, INC	1	\$70,500.0
	ON Q FINANCIAL, INC.	1	\$55,875.0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,750.0
	VERITAS FUNDING LLC.	1	\$62,250.0
	VERITAS FUNDING, LLC	1	\$72,000.0
	WALLICK AND VOLK, INC.	1	\$56,250.0
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800.0
Total		29	\$1,993,681.1
3138MPR64	AMERICAN EQUITY MORTGAGE, INC.	2	\$442,400.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,730.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK.	1	\$276,618.3
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216.3
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000.0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,900.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$218,547.0
	ON Q FINANCIAL, INC	1	\$297,600.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$225,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.0
	WALLICK AND VOLK, INC.	1	\$269,250.0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.0
Total		24	\$6,062,825.0
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.0
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910.4
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200.0
	MANN MORTGAGE, LLC	1	\$52,500.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531.6
	MORTGAGE SERVICES III, LLC	1	\$73,498.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250.0
	ON Q FINANCIAL, INC.	1	\$57,600.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$58,419.4
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$58,419.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750.0
	VERITAS FUNDING LLC	1	\$59,900.0
Total		23	\$1,411,050.0
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150.0
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000.0
	CAPITAL CENTER, L.L.C.	1	\$170,000.0

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500.0
	CORNERSTONE HOME LENDING	1	\$417,000.0
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,164.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.0
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.0
	IMORTGAGE.COM, INC.	2	\$687,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000.0
	MORTGAGE INVESTORS GROUP	3	\$835,400.0
	ON Q FINANCIAL, INC.	1	\$310,175.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,650.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC.	1	\$205,920.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456.0
	VERITAS FUNDING, LLC	1	\$246,600.0
	WHOLESALE CAPITAL CORPORATION	1	\$361,600.0
	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	\$200,000.0
Total		51	\$16,530,105.0
3138MPR98	ACADEMY MORTGAGE CORPORATION.	1	\$244,100.0
	ACOPIA, LLC, A CORPORATION	1	\$290,400.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$552,602.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$625,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702.0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500.0

	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900.0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$253,325.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200.0
	CMC HOME LENDING	1	\$201,700.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500.0
	CORNERSTONE MORTGAGE COMPANY	7	\$2,339,898.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.0
	CORNERSTONE MORTGAGE COMPANY.	1	\$221,100.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$237,500.0
	DHI MORTGAGE COMPANY LTD	4	\$988,436.0
	DHI MORTGAGE COMPANY, LTD	3	\$720,830.0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,772.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500.0
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500.0
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,040.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$745,854.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000.0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.0
GEORGIA COMMERCE BANK	1	\$250,200.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000.0
GM WEST FUNDING	1	\$373,000.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500.0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800.0
HOMEFIRST MORTGAGE, LLC	1	\$166,212.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750.0
HMORTGAGE.COM. INC.	2	\$455,800.0
JMAC LENDING INCORPORATED	1	\$300,000.0
JMAC LENDING, INCORPORATED	6	\$2,204,350.0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000.0
M&T BANK	1	\$263,000.0
MANN MORTGAGE, LLC	4	\$1,375,100.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800.0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000.0
MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.0
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$345,000.0
MEGASTAR FINANCIAL CORP	1	\$224,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590.8
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000.0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000.0
MORTGAGE INVESTORS GROUP	7	\$1,861,710.0

	NATIONS DIRECT MORTGAGE, LLC	2	\$538,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.0
	NVR MORTGAGE FINANCE, INC.	2	\$829,072.0
	ON Q FINANCIAL, INC.	2	\$708,350.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319.3
	PARKSIDE LENDING	1	\$400,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132.0
	PLAZA HOME MORTGAGE INC.	1	\$475,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,205,160.0
	PRMIARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$172,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,200.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250.0
	UNITED BANK	1	\$246,700.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150.0
	UNIVERSAL LENDING CORPORATION	2	\$604,000.0
	VERITAS FUNDING LLC	2	\$802,400.0
	WATERSIDE MORTGAGE, INC.	1	\$330,000.0
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,300.0

	Unavailable	2	\$704,000.0
Total		252	\$75,546,933.3
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,600.0
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269.7
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862.2
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078.0
	MORTGAGE SERVICES III, LLC	1	\$105,800.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$101,100.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,252.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$92,122.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234.0
	ON Q FINANCIAL, INC	1	\$103,000.0
	ON Q FINANCIAL, INC.	1	\$106,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615.2
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865.2
	WALLICK AND VOLK, INC.	2	\$209,860.5
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852.5
Total		26	\$2,636,718.4
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200.0
	ACOPIA, LLC, A CORPORATION	1	\$167,920.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	52	\$17,333,450.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$236,000.0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294.0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600.0
		1	\$147,600.0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638.1
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.0
BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,784.4
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$534,000.0
BROADVIEW MORTGAGE CORPORATION	3	\$813,000.0
C & F MORTGAGE CORPORATION	1	\$310,400.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,300.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,930.2
CHL MORTGAGE	1	\$255,000.0
CORNERSTONE HOME LENDING, INC.	1	\$245,000.0
CORNERSTONE MORTGAGE COMPANY	2	\$704,965.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500.0
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871.9
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.0
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447.0
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK,A FLORIDA CORPORATION	1	\$284,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618.8

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723.3
GEORGIA COMMERCE BANK	1	\$167,000.0
GM WEST FUNDING	1	\$474,350.0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200.0
GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.0
HFA MORTGAGE SERVICES	1	\$227,500.0
HOME FINANCE OF AMERICA, INC.	1	\$232,625.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737.0
IMORTGAGE.COM, INC.	5	\$1,192,100.0
INLANTA MORTGAGE, INC.	4	\$1,180,426.0
JMAC LENDING, INCORPORATED	3	\$1,168,500.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915.1
M&T BANK	1	\$215,000.0
MEDALLION MORTGAGE COMPANY LLC	1	\$405,250.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$948,000.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000.0
MORTGAGE CAPITAL PARTNERS. INC.	1	\$350,000.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,065,750.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$131,250.0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.0
MORTGAGE INVESTORS GROUP	6	\$1,684,660.0
MORTGAGE INVESTORS GROUP.	1	\$130,000.0
MORTGAGE SERVICES III, LLC	3	\$926,314.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,003,550.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$251,655.0
ON Q FINANCIAL, INC.	2	\$731,000.0
ONLINE MORTGAGE GROUP LLC	1	\$288,000.0
	1	\$281,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000.0
	PARKSIDE LENDING, LLC.	1	\$544,000.0
	PINNACLE CAPITAL MORTGAGE	3	\$902,643.0
	PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,222,342.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189.1
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$415,760.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,750.0
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333.0
	PLAZA HOME MORTGAGE INC.	1	\$597,079.2
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,722,687.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$249,615.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000.0
	RMC MORTGAGE CORPORATION	1	\$244,754.0
	RMC MORTGAGE CORPORTATION	1	\$301,956.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850.0
	RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100.0
	SMI LENDING, INC.	1	\$415,345.3
	STANDARD PACIFIC MORTGAGE, INC.	2	\$667,800.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000.0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530.3

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$272,000.0
	UNIVERSAL LENDING CORPORATION	2	\$562,400.0
	VERITAS FUNDING, LLC	1	\$304,000.0
	WESTSTAR MORTGAGE, INC.	1	\$324,800.0
	WHOLESALE CAPITAL CORPORATION	1	\$222,500.0
Total		278	\$82,919,802.4
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$131,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907.7
	CAPITAL CENTER, L.L.C.	1	\$78,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$38,884.9
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$59,915.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,386.2
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889.5
	MORTGAGE INVESTORS GROUP	1	\$45,000.0
	MORTGAGE INVESTORS GROUP.	1	\$77,600.0
	MORTGAGE SERVICES III, LLC	2	\$132,955.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$73,100.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.0
	ON Q FINANCIAL, INC.	2	\$132,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849.9
	VERITAS FUNDING LLC	1	\$52,770.1
	WALLICK AND VOLK, INC.	1	\$59,915.4
Total		29	\$1,867,223.6
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000.0
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000.0

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368.8
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700.0
	CORNERSTON MORTGAGE COMPANY	1	\$223,920.0
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362.2
	JMAC LENDING, INCORPORATED	1	\$450,000.0
	M & T BANK	1	\$264,000.0
	M&T BANK	2	\$785,200.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600.0
	MORTGAGE INVESTORS GROUP	4	\$912,500.0
	MORTGAGE INVESTORS GROUP.	1	\$116,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$398,301.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.0
Total		30	\$9,379,602.2
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,517.1
	CLM MORTGAGE, LLC	1	\$141,553.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,885.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540.0
	ON Q FINANCIAL, INC.	2	\$257,700.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786.3
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.0
Total		20	\$2,640,326.6

3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$278,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$285,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,955,432.0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,398,186.6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$377,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$177,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660.0
	CMC HOME LENDING	1	\$318,700.0
	CORNERSTONE MORTGAGE COMPANY	1	\$184,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$200,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.0
	FLORICA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000.0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500.0
	HOME FINANCE OF AMERICA, INC.	1	\$288,500.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.0
	HPA MORTGAGE SERVICES.	1	\$207,000.0
	HMORTGAGE.COM	1	\$210,400.0

	IMORTGAGE.COM, INC	2	\$492,700.0
	IMORTGAGE.COM, INC.	7	\$1,653,792.0
	JMAC LENDING, INCORPORATED	7	\$2,394,007.1
	JMAC LENDING, INCORPORATED.	1	\$274,400.0
	M&T BANK	3	\$642,500.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700.0
	MORTGAGE INVESTORS GROUP	5	\$932,550.0
	MORTGAGE SERVICES III, LLC	1	\$230,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200.0
	NVR MORTGAGE FINANCE, INC.	5	\$1,843,407.3
	ON Q FINANCIAL, INC.	1	\$147,700.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643.9
	PARKSIDE LENDING, LLC	2	\$796,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$945,130.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$263,347.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$920,800.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,700.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,500.0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,506,700.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.0
	UNITED BANK	1	\$337,500.0
	UNIVERSAL LENDING CORPORATION	3	\$677,920.0
	VERITAS FUNDING LLC	1	\$250,000.0
	VERITAS FUNDING LLC.	2	\$408,228.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$200,000.0
Total		156	\$46,516,813.1
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366.6
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524.6

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263.1
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526.1
	GM WEST FUNDING	1	\$301,000.0
	GM WEST FUNDING.	1	\$280,000.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048.6
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.0
	IMORTGAGE.COM, INC.	1	\$154,800.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968.0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900.0
	MORTGAGE INVESTORS GROUP	1	\$155,300.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.0
	ON Q FINANCIAL, INC.	1	\$183,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$585,210.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063.5
	WALLIC AND VOLK, INC.	1	\$226,980.0
	WALLICK AND VOLK, INC.	1	\$406,400.0
	WESTSTAR MORTGAGE, INC.	1	\$190,000.0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999.1
Total		41	\$11,193,284.2
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,454.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$2,449,952.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$359,100.0
	M&T BANK	2	\$391,000.0
	MANN MORTGAGE, LLC	1	\$147,300.0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024.9
	VERITAS FUNDING LLC	3	\$414,761.0
Total		25	\$4,529,360.5
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723.3
	GM WEST FUNDING	1	\$285,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000.0
Total		7	\$2,067,973.3
3138MPRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,879.0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,450.0
	INLANTA MORTGAGE, LLC	1	\$103,000.0
	MANN MORTGAGE LLC	1	\$108,000.0
	MORTGAGE INVESTORS GROUP	1	\$97,750.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$105,750.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,190.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000.0
Total		20	\$2,004,869.8
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,700.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$675,000.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897.0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849.2
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$570,000.0
	C&F MORTGAGE CORPORATION	1	\$126,194.0
	CAPITAL CENTER, LLC	1	\$182,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.0
	CRESTLINE FUNDING CORPORATION	1	\$395,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$197,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500.0
	FIRST HOME MORTGAGE CORPORATION	1	\$363,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,950.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$288,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000.0
	GEO MORTGAGE SERVICES, INC.	1	\$369,000.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIIMITED LIABILITY COMPANY	1	\$165,000.0
		1	\$360,000.0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
GM WEST FUNDING	2	\$445,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000.0
GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900.0
IMORTGAGE.COM, INC.	4	\$820,389.0
IMORTGAGE.COM, INC..	1	\$305,800.0
INLANTA MORTGAGE, INC.	3	\$721,900.0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.0
JMAC LANDING, INCORPORATED	1	\$398,000.0
JMAC LENDING, INCORPORATED	21	\$7,423,133.0
JMAC LENDING, INCORPORATED.	2	\$724,500.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500.0
M & T BANK	1	\$141,500.0
M&T BANK	2	\$366,000.0
MANN MORTGAGE, LLC	2	\$607,200.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$793,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.0
MORTGAGE INVESTORS GROUP	5	\$834,640.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425.0
NVR MORTGAGE FINANCE, INC	1	\$439,884.0
NVR MORTGAGE FINANCE, INC.	7	\$2,188,440.0
ON Q FINANCIAL, INC.	1	\$168,800.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055.2
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500.0

PARKSIDE LENDING, LLC	1	\$438,500.0
PARKSIDE LENDING, LLC.	1	\$401,000.0
PIERREMONT MORTGAGE, INC.	1	\$120,750.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400.0
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935.2
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800.0
PLATINUM MORTGAGE,INC	1	\$320,000.0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$173,900.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,950.0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,100.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,800.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.0
RMC MORTGAGE CORPORATION	3	\$787,234.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.0
RMC MORTGAGE CORPORATION.	1	\$226,795.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000.0
STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000.0
UNIVERSAL LENDING CORPORATION	6	\$1,796,700.0
UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508.0
VERITAS FUNDING LLC	3	\$658,000.0
VERITAS FUNDING LLC.	1	\$115,900.0
VERITAS FUNDING, LLC	1	\$381,000.0
WR STARKEY MORTGAGE , L.L.P	1	\$258,250.0
WR STARKEY MORTGAGE LLP	1	\$183,610.5

	WR STARKEY MORTGAGE, L.L.P.	2	\$573,757.0
	Unavailable	1	\$190,500.0
Total		261	\$77,176,072.2
3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000.0
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,600.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471.8
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400.0
	M&T BANK	1	\$125,000.0
	M7T BANK	1	\$138,000.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$410,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.0
	NVR MORTGAGE FINANCE, INC	1	\$260,000.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000.0
Total		20	\$6,289,071.8
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000.0
	JMAC LENDING, INCORPORATED	1	\$300,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769.6
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,812.0
	UNIVERSAL LENDING CORPORATION	2	\$333,000.0
Total		18	\$4,769,618.6
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,751.7
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,248,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$840,420.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$522,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,100,783.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$265,500.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.0
	CLM MORTGAGE, LLC	1	\$260,110.0
	CLM MORTGAGE, LLC.	1	\$124,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000.0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500.0
		1	\$332,000.0

	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.0
	GM WEST FUNDING	1	\$412,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500.0
	GULF SOUTH MORTGAGE, LLC	1	\$306,000.0
	IMORTGAGE.COM, INC	1	\$387,000.0
	IMORTGAGE.COM, INC.	5	\$1,243,000.0
	JMAC LENDING, INCORPORATED	9	\$3,961,329.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250.0
	M&T BANK	2	\$649,534.7
	MANN MORTGAGE, LLC	1	\$412,000.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662.2
	MEDALLION MORTGAGE COMPANY LLC	1	\$600,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100.0
	MORTGAGE INVESTORS GROUP	5	\$1,125,469.7
	MORTGAGE INVESTORS GROUP.	1	\$160,000.0
	MORTGAGE SERVICES III, LLC	1	\$359,700.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$414,689.5
	NVR MORTGAGE FINANCE	1	\$195,360.6
	NVR MORTGAGE FINANCE, INC.	7	\$2,511,432.0
	ON Q FINANCIAL, INC	1	\$379,800.0
	ON Q FINANCIAL, INC.	3	\$696,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$375,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.0
	PLATINUM MORTGAGE, INC	1	\$186,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,481,200.0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000.0
	RMC MORTGAGE CORPORATION	4	\$811,865.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.0
	RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464.0
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$801,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.0
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300.0
	UNIVERSALE LENDING CORPORATION	1	\$326,325.0
	VERITAS FUNDING LLC	1	\$128,000.0
	WATERSIDE MORTGAGE, INC.	2	\$463,500.0
	WHOLESALE CAPITAL CORPORATION	2	\$490,900.0
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$408,200.0
	Unavailable	1	\$343,120.0
Total		201	\$60,467,097.7
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,697.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500.0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000.0
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050.0
		1	\$298,318.0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037.6
	IMORTGAGE.COM, INC.	4	\$1,091,354.0
	IMORTGAGE.COM.INC.	1	\$313,560.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000.0
	JMAC LENDING, INCORPORATED	8	\$2,828,428.3
	M&T BANK	1	\$351,100.0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$401,700.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500.0
	MORTGAGE INVESTORS GROUP	1	\$400,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.0
	NVR MORTGAGE FINANCE, INC.	3	\$1,086,579.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500.0
	PINNACLE CAPITAL MORTGAGE	1	\$226,300.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221.7
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243.0
	UNIVERSAL LENDING CORPORATION	1	\$384,500.0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312.0
	VERITAS FUNDING LLC	1	\$289,000.0
	VERITAS FUNDING, LLC	1	\$180,000.0
Total		101	\$32,414,588.9
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC.	5	\$636,175.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339.0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900.0
	MANN MORTGAGE, LLC	1	\$111,200.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$126,000.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,250.0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220.0
	MORTGAGE INVESTORS GROUP	3	\$353,150.0
	MORTGAGE SERVICES III, LLC	1	\$132,799.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$516,011.0
		1	\$112,000.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908.0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144.0
	ON Q FINANCIAL, INC	1	\$129,500.0
	ON Q FINANCIAL, INC.	3	\$372,903.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,320.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$138,600.0
	VERITAS FUNDING LLC	1	\$120,000.0
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.0
Total		47	\$6,023,227.6
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100.0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$355,200.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607.0
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782.0
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000.0
	CAPITAL CENTER, L.L.C.	1	\$177,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460.5
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800.0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586.0
FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700.0
GM WEST FUNDING.	1	\$600,000.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$360,776.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150.0
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.0
IMORTGAGE.COM, INC.	2	\$862,700.0
INLANTA MORTGAGE, INC.	3	\$767,800.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.0
JMAC LENDING INCORPORATED	2	\$817,000.0
JMAC LENDING, INCORPORATED	15	\$5,555,583.0
JMAC LENDING, INCORPORATED.	1	\$337,491.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800.0
M&T BANK	1	\$266,000.0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000.0
MANN MORTGAGE, LLC	2	\$467,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,800.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029.0
MORTGAGE INVESTORS GROUP	6	\$1,389,635.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000.0
NVR MORTGAGE FINANCE, INC	3	\$874,260.0
NVR MORTGAGE FINANCE, INC.	4	\$1,347,739.0
ON Q FINANCIAL, INC.	4	\$1,275,000.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$206,760.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200.0
	PARKSIDE LENDING, LLC	1	\$592,250.0
	PIERREMONT MORTGAGE, INC.	2	\$420,800.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,584,750.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$565,000.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195.0
	PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,890,096.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200.0
	THE GUERNSEY BANK	1	\$352,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120.0
	UNIVERSAL LENDING CORPORATION	1	\$152,100.0
	VERITAS FUNDING LLC	1	\$134,000.0
	VERITAS FUNDING, LLC	1	\$299,250.0
	WATERSIDE MORTGAGE, INC.	1	\$165,000.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$232,315.0
Total		179	\$55,007,719.5
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,865.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$205,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$114,000.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$388,557.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500.0
	HOME FINANCE OF AMERICA, INC.	1	\$257,450.0
	IMORTGAGE.COM, INC.	1	\$209,000.0
	MORTGAGE SERVICES III, LLC	1	\$223,100.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250.0
		1	\$345,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION		
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,500.0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$420,307.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.0
	WALLICK AND VOLK, INC.	1	\$178,600.0
Total		23	\$5,522,423.3
3138MPRU1	CAPITAL CENTER, L.L.C.	1	\$172,000.0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,781.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600.0
	MORTGAGE INVESTORS GROUP	1	\$151,000.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300.0
Total		7	\$1,147,681.8
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$380,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.0
	FIRST HOME MORTGAGE CORPORATION	1	\$410,548.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$312,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,000.0
	IMORTGAGE.COM, INC	1	\$207,665.6
	IMORTGAGE.COM, INC.	1	\$260,610.0
	JMAC LENDING, INCORPORATED	2	\$797,000.0
	M & T BANK	1	\$240,000.0
	M&T BANK	1	\$196,000.0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.0
	MORTGAGE INVESTORS GROUP	2	\$716,730.0
	NVR MORTGAGE FINANCE, INC.	4	\$1,047,588.0
	PIERREMONT MORTGAGE, INC.	1	\$255,600.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$396,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,500.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$345,925.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,900.0
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664.0
	UNIVERSAL LENDING CORPORATION	1	\$236,000.0
Total		57	\$17,628,482.3
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000.0
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$141,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750.0
	C&T MORTGAGE, INC.	1	\$121,125.0
	DHI MORTGAGE COMPANY LTD	1	\$145,219.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$127,385.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$120,000.0
	IMORTGAGE.COM, INC	1	\$133,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800.0
	MANN MORTGAGE, LLC.	1	\$114,000.0
	MORTGAGE INVESTORS GROUP	2	\$298,000.0
	MORTGAGE SERVICES III, LLC	1	\$123,000.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800.0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200.0
Total		27	\$3,549,929.0
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,400.0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$191,840.0
	C&B S BANK	1	\$50,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734.0
	CITIZENS BANK OF LAFAYETTE	1	\$60,000.0
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$171,365.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450.0
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$65,000.0
	IMORTGAGE.COM, INC.	3	\$180,000.0
	M&T BANK	1	\$75,000.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500.0
	MORTGAGE INVESTORS GROUP	2	\$138,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000.0
	NVR MORTGAGE FINANCE, INC.	1	\$46,000.0
	ON Q FINANCIAL, INC.	1	\$81,145.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,650.0
	SMI LENDING, INC.	1	\$76,881.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.0

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432.6
	UNITED BANK	1	\$70,000.0
Total		46	\$3,157,379.6
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181.3
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000.0
	MORTGAGE SERVICES III, LLC	1	\$278,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300.0
Total		7	\$1,608,006.3
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,800.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400.0
Total		6	\$1,646,763.5
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	1	\$171,644.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$438,465.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.0
	CAPITAL CENTER, L.L.C.	1	\$216,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.0
	MORTGAGE SERVICES III, LLC	1	\$216,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$180,100.0
Total		9	\$1,865,209.0
3138MPT88	Unavailable	26	\$4,774,475.0
Total		26	\$4,774,475.0
3138MPT96	Unavailable	25	\$2,713,175.0
Total		25	\$2,713,175.0
3138MPUA1	Unavailable	59	\$15,846,445.0

Total			59	\$15,846,445.0
3138MPUB9		Unavailable	10	\$1,543,095.0
Total			10	\$1,543,095.0
3138MPUG8		Unavailable	17	\$3,319,427.5
Total			17	\$3,319,427.5
3138MPUH6		Unavailable	9	\$2,625,527.2
Total			9	\$2,625,527.2
3138MPUT0		FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$225,000.0
		FIRST CITIZENS BANK AND TRUST CO., INC	5	\$828,270.2
		FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,375,240.7
		FIRST CITIZENS BANK AND TRUST INC., CO.	8	\$1,002,900.0
Total			21	\$3,431,410.9
3138MPVH5		Unavailable	42	\$8,384,870.2
Total			42	\$8,384,870.2
3138MPVJ1		WEBSTER BANK, N.A.	44	\$9,519,178.0
Total			44	\$9,519,178.0
3138MPVK8		WEBSTER BANK, N.A.	18	\$3,361,772.2
Total			18	\$3,361,772.2
3138MPVN2		ARIZONA BANK AND TRUST	2	\$248,705.0
		DUBUQUE BANK AND TRUST	5	\$620,350.0
		MINNESOTA BANK AND TRUST	2	\$261,000.0
		NAT RES - NEVADA	1	\$119,500.0
		NAT RES - SAN DIEGO COUNTY	1	\$149,000.0
		NEW MEXICO BANK AND TRUST	4	\$479,150.0
		ROCKY MOUNTAIN BANK	1	\$134,600.0
		SUMMIT BANK AND TRUST	1	\$144,000.0
		WISCONSIN BANK AND TRUST	2	\$266,350.0
Total			19	\$2,422,655.0
3138MPVP7		ARIZONA BANK AND TRUST	1	\$144,000.0
		DUBUQUE BANK AND TRUST	1	\$148,300.0
		MINNESOTA BANK AND TRUST	1	\$143,000.0
		NAT RES - NEVADA	2	\$292,600.0
		NEW MEXICO BANK AND TRUST	2	\$250,250.0
		ROCKY MOUNTAIN BANK	1	\$147,200.0
Total			8	\$1,125,350.0

3138MPVQ5	ARIZONA BANK AND TRUST	1	\$157,200.0
	DUBUQUE BANK AND TRUST	1	\$157,500.0
	MINNESOTA BANK AND TRUST	2	\$302,000.0
	NAT RES - NEVADA	1	\$157,650.0
	NAT RES - SAN DIEGO COUNTY	2	\$323,500.0
	NEW MEXICO BANK AND TRUST	1	\$156,000.0
	RIVERSIDE COMMUNITY BANK	1	\$160,000.0
	ROCKY MOUNTAIN BANK	1	\$157,500.0
Total		10	\$1,571,350.0
3138MPVR3	ARIZONA BANK AND TRUST	1	\$74,000.0
	DUBUQUE BANK AND TRUST	4	\$191,050.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$84,000.0
	NEW MEXICO BANK AND TRUST	4	\$263,900.0
	RIVERSIDE COMMUNITY BANK	4	\$230,500.0
	ROCKY MOUNTAIN BANK	1	\$43,800.0
	SUMMIT BANK AND TRUST	1	\$75,000.0
	WISCONSIN BANK AND TRUST	1	\$74,150.0
Total		17	\$1,036,400.0
3138MPVS1	ARIZONA BANK AND TRUST	1	\$142,170.0
	DUBUQUE BANK AND TRUST	6	\$799,645.0
	MINNESOTA BANK AND TRUST	2	\$230,200.0
	NEW MEXICO BANK AND TRUST	1	\$144,400.0
	ROCKY MOUNTAIN BANK	1	\$128,000.0
	SUMMIT BANK AND TRUST	1	\$149,000.0
	WISCONSIN BANK AND TRUST	1	\$112,000.0
Total		13	\$1,705,415.0
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,600.0
	MINNESOTA BANK AND TRUST	1	\$100,000.0
	NAT RES - NEVADA	2	\$197,520.0
	NEW MEXICO BANK AND TRUST	1	\$99,000.0
	RIVERSIDE COMMUNITY BANK	1	\$85,400.0
	ROCKY MOUNTAIN BANK	3	\$279,050.0
	WISCONSIN BANK AND TRUST	1	\$90,400.0
Total		11	\$1,042,810.0
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$301,765.0
	MINNESOTA BANK AND TRUST	1	\$417,000.0
	NEW MEXICO BANK AND TRUST	2	\$404,000.0
	ROCKY MOUNTAIN BANK	3	\$833,025.0
	SUMMIT BANK AND TRUST	1	\$278,000.0

		WISCONSIN BANK AND TRUST	1	\$216,500.0
Total			10	\$2,560,515.0
3138MPVW2		Unavailable	75	\$15,593,104.9
Total			75	\$15,593,104.9
3138MPY25		JPMORGAN CHASE BANK, N.A.	7	\$1,429,513.0
Total			7	\$1,429,513.0
3138MPY33		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591.2
		JPMORGAN CHASE BANK, N.A.	16	\$3,333,824.2
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026.5
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724.5
Total			20	\$4,446,166.5
3138MPY41		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,450.2
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189.7
		JPMORGAN CHASE BANK, N.A.	5	\$682,718.7
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839.6
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659.6
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$98,694.6
		TOWNSTONE FINANCIAL INC,	1	\$171,491.2
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343.7
Total			12	\$1,786,387.6
3138MPY58		A+ MORTGAGE SERVICES, INC.	1	\$152,107.4
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628.9
		ASSURED MORTGAGE INC	1	\$147,373.9
		ASSURED MORTGAGE, INC.	1	\$149,530.4
		ASSURED MORTGAGE, INC..	1	\$156,494.2
		JPMORGAN CHASE BANK, N.A.	2	\$278,716.7
Total			7	\$1,006,851.6
3138MPY66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355.9
		JPMORGAN CHASE BANK, N.A.	8	\$1,917,518.7
		RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940.1
Total			10	\$2,288,814.8
3138MPY74		AMERICAN EQUITY MORTGAGE, INC.	1	\$171,134.6
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800.0
		CROSSLINE CAPITAL INC.	1	\$154,382.1
		DISCOVER HOME LOANS, INC.	1	\$161,064.1
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795.2
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.7

	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732.5
	HOMESTEAD FUNDING CORP.	1	\$174,009.9
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523.7
	JPMORGAN CHASE BANK, N.A.	146	\$23,800,869.8
	MORTGAGE 1, INCORPORATED	1	\$165,282.1
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,000.0
	MORTGAGE NETWORK INC.	2	\$319,652.6
	MORTGAGE NETWORK, INC.	2	\$321,321.9
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,660.6
	OPES ADVISORS, INC.	1	\$155,780.2
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251.4
	PEOPLES MORTGAGE CORPORATION,	1	\$160,967.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.9
	POLI MORTGAGE GROUP, INC.	2	\$334,253.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.4
	WALLICK & VOLK, INC.	1	\$171,768.3
Total		174	\$28,414,111.6
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.4
	HOMESTEAD FUNDING CORP.	4	\$697,405.9
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$243,647.8
	JPMORGAN CHASE BANK, N.A.	42	\$10,485,979.8
	MORTGAGE MASTER, INC.	1	\$245,668.6
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.7
	VANGUARD FUNDING LLC	1	\$348,989.7
	VANGUARD FUNDING LLC,	1	\$217,692.8
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.9
Total		54	\$13,155,665.8
3138MPY90	4TRUST MORTGAGE, INC.	1	\$100,241.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,700.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.6
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.2
	BANKERS TRUST COMPANY	1	\$98,000.0
	DELMAR FINANCIAL COMPANY	1	\$101,835.9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.8
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$100,837.5

ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.6
FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.4
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.7
FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.3
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.6
FM LENDING SERVICES, LLC	1	\$103,836.3
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.0
GULF COAST BANK AND TRUST COMPANY	1	\$97,343.1
HOMESTEAD FUNDING CORP.	1	\$91,733.5
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.3
HOMETRUST MORTGAGE COMPANY	1	\$103,636.6
HOWARD HANNA MORTGAGE SERVICES,	1	\$85,262.6
INLANTA MORTGAGE INC	1	\$102,142.4
JPMORGAN CHASE BANK, N.A.	255	\$24,677,506.5
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359.4
LOAN SIMPLE INC	1	\$88,719.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713.1
MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186.9
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000.0
NTFN, INC.	2	\$192,691.9
PACOR MORTGAGE CORP	1	\$110,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135.1
PRIORITY MORTGAGE CORP.	2	\$185,329.7
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858.3
RESIDENTIAL HOME FUNDING CORP.,	1	\$92,713.1
SAIL MORTGAGE CORP	1	\$103,836.3
SAIL MORTGAGE CORP.	1	\$107,830.0
SCBT	1	\$99,691.6
SIRVA MORTGAGE, INC	1	\$94,843.8
SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826.8
STOCKMAN BANK OF MONTANA	1	\$94,898.1
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858.3
THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831.1
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331.5
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000.0

	TUCKER MORTGAGE, LLC	1	\$101,440.1
	UNION BANK AND TRUST COMPANY	2	\$211,908.6
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427.5
	WESTERN RELIANCE FUNDING GROUP, INC.,	1	\$101,180.0
Total		312	\$30,397,517.1
3138MPYK5	JPMORGAN CHASE BANK, N.A.	20	\$2,697,787.7
Total		20	\$2,697,787.7
3138MPYL3	JPMORGAN CHASE BANK, N.A.	42	\$6,550,513.7
Total		42	\$6,550,513.7
3138MPYM1	JPMORGAN CHASE BANK, N.A.	12	\$1,590,442.1
Total		12	\$1,590,442.1
3138MPYN9	JPMORGAN CHASE BANK, N.A.	15	\$2,636,764.4
Total		15	\$2,636,764.4
3138MPYP4	JPMORGAN CHASE BANK, N.A.	70	\$16,369,216.4
Total		70	\$16,369,216.4
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.5
	4TRUST MORTGAGE INC	1	\$392,967.0
	4TRUST MORTGAGE, INC.	2	\$710,829.2
	ADVANCE MORTGAGE CORPORATION	1	\$167,000.0
	ALERUS FINANCIAL NA	1	\$367,395.1
	AMCAP MORTGAGE, LTD.	1	\$416,329.2
	AMERICAN EQUITY MORTGAGE, INC.	3	\$684,854.4
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$985,898.2
	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$219,638.3
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926.6
	AMERICAN INTERNET MORTGAGE, INC.	1	\$488,000.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037.2
	AMERICASH	1	\$180,209.6
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042.1
	ASHEVILLE SAVINGS BANK SSB	1	\$185,600.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097.6
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753.7
	AURORA MORTGAGE, LLC	3	\$949,000.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467.4

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882.2
BELL STATE BANK & TRUST	1	\$379,375.3
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$337,045.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581.9
C M C F, INC.	1	\$302,977.4
CAPSTAR LENDING LLC	1	\$416,329.2
CAPSTAR LENDING, LLC	4	\$1,251,487.4
CAPSTAR LENDING, LLC.	1	\$155,900.0
COMMUNITY BANK OF MISSISSIPPI	2	\$373,775.7
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$500,239.6
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$242,100.0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746.8
DEVERE MORTGAGE CORPORATION	1	\$183,710.4
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796.5
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$335,447.7
EQUITY RESOURCES, INC.	1	\$265,200.0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651.6
EXTRACO BANKS N.A.	1	\$232,824.9
F&M BANK, A BANKING CORPORATION	2	\$455,166.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588.2
FEARON FINANCIAL, LLC	1	\$331,254.6
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231.5
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,633.9
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277.8
FISHER FINANCIAL GROUP, INC.	1	\$298,508.5
FM LENDING SERVICES LLC	1	\$411,821.9
FM LENDING SERVICES, LLC	2	\$815,657.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000.0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500.0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000.0
GEORGE MASON MORTGAGE, LLC	1	\$589,030.2
GEORGETOWN MORTGAGE LLC	1	\$171,723.3
GEORGETOWN MORTGAGE, LLC	1	\$202,174.2
GEORGETOWN MORTGAGE, LLC.	1	\$398,829.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225.3
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.9

	GSF MORTGAGE CORPORATION	9	\$2,531,448.3
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486.3
	GUARDHILL FINANCIAL CORP	1	\$182,712.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329.2
	HARTLAND MORTGAGE CENTERS, INC.	1	\$274,538.1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820.1
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200.0
	HOME FINANCING UNLIMITED, INC.	1	\$182,905.3
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$176,840.8
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836.8
	HOMEBA NC, N.A.	1	\$398,000.0
	HOMESTEAD FUNDING CORP.	1	\$150,762.3
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036.4
	HOMETRUST MORTGAGE COMPANY	3	\$833,243.3
	HOWARD HANNA FINANCIAL SERVICES,	1	\$151,760.7
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$311,693.5
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825.3
	HOWARD HANNA MORTGAGE SERVICES	1	\$369,900.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299.6
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500.0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$222,825.1
	IBERIABANK MORTGAGE COMPANY	2	\$352,426.2
	IBERIABANK MORTGAGE COMPANY,	1	\$272,351.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314.5
	INTEGRA MORTGAGE CORP	1	\$144,756.4
	INTEGRA MORTGAGE CORP.	1	\$319,474.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$355,664.4
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994.7
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457.5
	JMJ FINANCIAL GROUP	1	\$623,972.6
	JPMORGAN CHASE BANK, N.A.	182	\$43,277,968.4
	KWIK MORTGAGE CORPORATION	2	\$712,327.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422.9
	LRS FINANCIAL NETWORK, INC	1	\$172,200.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266.3
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349.0

LUXURY MORTGAGE CORP.	1	\$374,383.6
MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500.0
MARKET MORTGAGE CO., LTD	1	\$277,552.8
MARKET MORTGAGE CO., LTD.	1	\$186,792.4
MEGASTAR FINANCIAL CORP.	1	\$257,400.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353.4
MILLENIUM HOME MORTGAGE, LLC	1	\$379,375.3
MORTGAGE AMERICA, INC.	3	\$725,006.3
MORTGAGE MASTER, INC.	3	\$869,480.0
MORTGAGE NETWORK INC.	1	\$302,751.5
MORTGAGE NETWORK, INC.	1	\$404,833.4
NEW AMERICAN MORTGAGE, LLC	1	\$348,626.0
NEW AMERICAN MORTGAGE, LLC.	1	\$259,572.6
NFM INC	1	\$210,797.8
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000.0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284.4
NTFN, INC.	1	\$414,357.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971.5
OMEGA FINANCIAL SERVICES INC	1	\$320,000.0
OMEGA FINANCIAL SERVICES, INC.	1	\$125,000.0
ONE NEVADA CREDIT UNION	1	\$227,417.3
OPES ADVISORS, INC.	2	\$965,623.6
PACOR MORTGAGE CORP.	1	\$340,000.0
PATRIOT COMMUNITY BANK	4	\$1,300,314.5
PERL MORTGAGE, INC	3	\$980,463.6
PERL MORTGAGE, INC.,	1	\$210,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401.6
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440.2
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348.5
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978.4
POLI MORTGAGE GROUP INC	1	\$595,041.3
POLI MORTGAGE GROUP, INC	1	\$407,000.0
PRIORITY MORTGAGE CORP	1	\$316,978.1
PRIORITY MORTGAGE CORP.	1	\$272,500.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223.8
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$370,203.5
PROSPERITY BANK	1	\$392,000.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322.7
RELIANT MORTGAGE COMPANY LLC	1	\$387,000.0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,521.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329.2
	REPUBLIC STATE MORTGAGE CO	1	\$260,000.0
	REPUBLIC STATE MORTGAGE CO.	1	\$263,700.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594.8
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163.6
	SAIL MORTGAGE CORP.	3	\$1,156,643.8
	SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933.2
	SANDY SPRING BANK	2	\$553,089.3
	SCBT	2	\$496,200.6
	SIGNATURE MORTGAGE CORPORATION	1	\$210,000.0
	SIRVA MORTGAGE, INC.	2	\$513,182.3
	SPECTRA FUNDING, INC.	1	\$395,349.0
	STOCKTON MORTGAGE CORPORATION	1	\$232,267.5
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272.4
	SUMMIT MORTGAGE CORPORATION	1	\$359,408.2
	SURETY FINANCIAL SERVICES,	1	\$319,474.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$280,000.0
	THE BUSINESS BANK	1	\$353,418.1
	THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362.2
	THE FEDERAL SAVINGS BANK	1	\$624,016.3
	THE FEDERAL SAVINGS BANK,	1	\$309,501.3
	TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397.0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646.1
	TRIDENT MORTGAGE COMPANY LP	2	\$745,772.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,238.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$288,325.2
	UNION BANK AND TRUST COMPANY	1	\$174,712.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694.3
	WALLICK AND VOLK, INC.	1	\$214,646.5
	WEI MORTGAGE CORPORATION	1	\$250,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500.0
	WHIDBEY ISLAND BANK	2	\$672,401.9
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341.8
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349.3
	WOLFE FINANCIAL, INC.	1	\$245,204.9
Total		423	\$116,952,442.2
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447.5
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196.9
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172.4
	A & N MORTGAGE SERVICES, INC.	1	\$270,213.8

	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499.1
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,501.5
	AMERICAN EQUITY MORTGAGE. INC	1	\$325,519.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638.5
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$256,113.6
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421.8
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$266,597.8
	AMERIPRO FUNDING, INC.	1	\$303,941.5
	ASPIRE FINANCIAL, INC.	1	\$209,407.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763.9
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158.8
	AVEX FUNDING CORPORATION	1	\$266,606.6
	AVEX FUNDING CORPORATION,	1	\$243,648.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602.9
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308.3
	BANK OF ENGLAND	1	\$277,408.5
	BANK OF ENGLAND, A CORPORATION	3	\$1,029,280.9
	BANKERS TRUST COMPANY	1	\$285,978.0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099.8
	BARRONS MORTGAGE GROUP, LTD.	1	\$409,435.1
	BERKSHIRE BANK	4	\$1,397,812.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469.8
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557.1
	CAPSTAR LENDING, LLC	1	\$279,578.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$363,475.5
	CHICAGO FUNDING	1	\$415,741.9
	CHURCHILL MORTGAGE CORPORATION	1	\$405,181.3
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634.0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578.9
	CORNERSTONE MORTGAGE COMPANY	1	\$263,602.3
	CORNERSTONE MORTGAGE, INC.	1	\$327,256.3
	CROSSLINE CAPITAL INC	1	\$293,032.6

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322.6
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409.2
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970.7
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170.9
DIRECTORS MORTGAGE INC.	2	\$566,612.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$416,371.9
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412.6
DISCOVER HOME LOANS, INC.	1	\$209,690.6
DISCOVER HOME LOANS, INC.,	1	\$261,605.3
EAGLEBANK	2	\$808,673.6
EASTLAND FINANCIAL CORPORATION	1	\$285,569.2
ENG LENDING, A CORPORATION	1	\$284,465.4
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665.6
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,880.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370.2
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$824,271.2
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$158,066.7
FIRST NATIONAL BANK	1	\$257,959.3
FIRST OPTION MORTGAGE LLC	1	\$408,397.4
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781.9
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177.3
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871.5
FIRSTTRUST MORTGAGE, INC.	1	\$263,602.3
FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION.	1	\$247,642.6
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073.1
FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700.2
FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510.4
FM LENDING SERVICES, LLC	1	\$336,753.1
GLACIER BANK	1	\$177,064.1
GOODMORTGAGE.COM, A CORPORATION	1	\$130,843.4
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$829,107.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684.4

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,181.7
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151.5
HOMESTEAD FUNDING CORP.	2	\$463,648.8
HOMETRUST MORTGAGE COMPANY	1	\$190,562.5
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769.3
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290.5
IMORTGAGE.COM, INC.	3	\$928,204.6
INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182.5
INLANTA MORTGAGE INC	2	\$349,908.1
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741.8
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534.6
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,299.4
JMJ FINANCIAL GROUP	1	\$340,996.9
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076.2
JPMORGAN CHASE BANK, N.A.	84	\$19,357,761.7
KITSAP BANK	1	\$299,158.6
LEADERONE FINANCIAL CORPORATION	1	\$249,232.2
LEADERONE FINANCIAL CORPORATION,	1	\$153,036.9
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236.0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462.3
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466.7
MEGASTAR FINANCIAL CORP.	2	\$554,954.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822.3
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034.5
MIDWEST EQUITY MORTGAGE, LLC,	1	\$251,379.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297.0
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.2
MONARCH BANK	3	\$1,324,013.8
MONARCH BANK, A CORPORATION	1	\$403,977.5
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,066.0
MORTGAGE FINANCIAL, INC.	1	\$258,360.2
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705.3
MORTGAGE MASTER PACIFIC	1	\$174,941.8
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271.0
MORTGAGE MASTER, INC.	6	\$2,371,435.1
MORTGAGE MASTER, INC..	1	\$254,840.4

MORTGAGE NETWORK ,INC..	1	\$239,275.9
MORTGAGE NETWORK INC	1	\$263,819.1
MORTGAGE NETWORK INC.	7	\$1,712,183.4
MORTGAGE NETWORK, INC.	8	\$2,351,108.9
MORTGAGE SERVICES III, LLC	1	\$207,686.7
MORTGAGE TRUST, INC., A CORPORATION	1	\$236,650.8
MORTGAGE TRUST, INC., A CORPORATION.	1	\$279,587.5
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465.3
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280.5
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252.9
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593.3
NEW AMERICAN MORTGAGE, LLC	1	\$351,930.7
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$235,537.2
NORTHEAST BANK	1	\$319,528.3
NORTHWEST MORTGAGE GROUP, INC	1	\$266,116.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.9
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,569.2
OA MORTGAGE SERVICES	3	\$1,563,465.2
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469.6
ON Q FINANCIAL, INC.	1	\$261,136.9
PATRIOT COMMUNITY BANK	1	\$519,216.8
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147.1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490.9
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770.1
PEOPLES MORTGAGE CORPORATION	1	\$253,617.4
PERL MORTGAGE, INC	1	\$249,245.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767.1
PHH HOME LOANS, LLC	5	\$1,602,963.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363.1
POLI MORTGAGE GROUP, INC.	1	\$365,223.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191.8
PRIORITY MORTGAGE CORP.	1	\$369,842.1
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784.3
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904.7
RADIUS FINANCIAL GROUP INC.	1	\$435,856.9
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849.2
RELIANCE FIRST CAPITAL LLC	2	\$632,804.0
RELIANT MORTGAGE COMPANY LLC	2	\$741,572.3

RESOURCE FINANCIAL SERVICES, INC	1	\$395,416.6
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840.5
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734.3
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868.5
ROSS MORTGAGE CORPORATION,	1	\$195,711.2
RPM MORTGAGE INC	2	\$655,638.4
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340.9
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386.2
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776.0
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879.4
SAN DIEGO FUNDING	1	\$164,002.6
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318.2
SANDY SPRING BANK	1	\$196,904.1
SCBT	2	\$620,488.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014.3
SUBURBAN MORTGAGE INC.	3	\$723,501.3
SUMMIT FUNDING, INC.	1	\$276,600.8
SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,253.7
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.7
THE FEDERAL SAVINGS BANK	1	\$329,502.9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.4
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.7
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299.9
TOWNSTONE FINANCIAL INC.	1	\$404,390.0
TRIDENT MORTGAGE COMPANY, LP.	1	\$351,481.4
UNION NATIONAL MORTGAGE CO	1	\$285,787.6
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$211,388.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.8
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.5
VERITAS FUNDING LLC	2	\$563,318.8
VERITAS FUNDING, LLC	1	\$232,157.4
WALLICK AND VOLK, INC.	1	\$368,256.6

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.4
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.4
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763.5
	WR STARKEY MORTGAGE, L.L.P.	2	\$630,259.9
	WR STARKEY MORTGAGE, LLP	1	\$358,059.9
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.6
Total		379	\$106,989,587.4
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.0
	AMERIFIRST FINANCIAL INC	1	\$571,138.4
	AMERIPRO FUNDING, INC.	1	\$171,740.9
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.9
	AXIA FINANCIAL, LLC	1	\$207,700.3
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.2
	CALCON MUTUAL	1	\$481,274.0
	COMPASS MORTGAGE, INC	2	\$374,000.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278.2
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.5
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.4
	FIRST OPTION MORTGAGE, LLC	1	\$274,800.0
	FIRST OPTION MORTGAGE, LLC,	1	\$244,300.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542.1
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425.1
	FT MORTGAGE	1	\$150,777.5
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543.9
	GUARANTEED RATE, INC.	1	\$153,773.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210.9
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629.0
	INLANTA MORTGAGE INC	1	\$161,600.0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268.0
	JPMORGAN CHASE BANK, N.A.	595	\$143,459,721.6
	KEY MORTGAGE SERVICES, INC.	1	\$416,369.6
	LEGACY GROUP LENDING, INC	1	\$461,349.0

LEND SMART MORTGAGE, LLC.	1	\$245,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860.7
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411.4
MILEND, INC.	1	\$338,915.2
MORTGAGE AMERICA, INC.	1	\$184,500.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,250.0
MORTGAGE CORP. OF THE EAST III	1	\$209,690.6
MORTGAGE FINANCIAL, INC.,	1	\$200,000.0
MORTGAGE MASTER, INC.	2	\$608,500.0
MORTGAGE NETWORK INC.	1	\$463,597.0
MSA MORTGAGE, LLC	1	\$223,662.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597.2
NEW AMERICAN MORTGAGE LLC	1	\$396,800.0
NEW AMERICAN MORTGAGE, LLC	1	\$305,900.0
NORTHWEST MORTGAGE GROUP, INC	1	\$235,659.9
NORTHWEST MORTGAGE GROUP, INC.	1	\$299,567.7
NTFN, INC	1	\$296,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655.0
OA MORTGAGE SERVICES	4	\$1,883,237.3
OPES ADVISORS INC	1	\$624,557.9
OPES ADVISORS, INC.	2	\$1,207,738.4
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600.0
PERL MORTGAGE, INC	1	\$268,800.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335.7
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.0
PROVIDENT MORTGAGE CORPORATION	1	\$317,745.6
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634.6
RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500.5
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409.5
RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240.9
RMR FINANCIAL, LLC	1	\$341,484.8
ROYAL UNITED MORTGAGE LLC	1	\$52,992.9
RPM MORTGAGE INC,	1	\$464,299.6
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580.7
SIGNATURE MORTGAGE CORPORATION	1	\$120,000.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000.0
STOCKTON MORTGAGE CORPORATION.	1	\$227,656.6
SUMMIT MORTGAGE CORPORATION	1	\$226,658.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061.6
THE FEDERAL SAVINGS BANK	1	\$383,200.0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564.7
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000.0
	TRADITION MORTGAGE LLC	1	\$289,073.5
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697.9
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546.3
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164.4
	WATSON MORTGAGE CORP.	1	\$249,631.7
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062.2
	WR STARKEY MORTGAGE, LLP	1	\$182,924.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407.8
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397.2
	Unavailable	2	\$549,255.2
Total		702	\$177,181,223.0
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460.2
	4TRUST MORTGAGE, INC.	1	\$152,010.3
	A & N MORTGAGE SERVICES, INC.	1	\$323,490.1
	ADVANCE MORTGAGE CORPORATION	1	\$244,256.4
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433.4
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338.0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$338,219.5
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807.3
	AMERICAN FINANCING CORPORATION	2	\$552,728.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,723.3
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300.1
	AMERICANWEST BANK, A CORPORATION	1	\$155,020.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353.6
	AMERIPRO FUNDING, INC.	2	\$614,708.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367.1
	ASPIRE FINANCIAL, INC.	1	\$251,603.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696.4
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609.7
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296.8
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351.6

AUGUSTA FINANCIAL, INC.	3	\$1,186,175.2
AVEX FUNDING CORPORATION	2	\$802,706.8
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724.1
AXIOM FINANCIAL, LLC	3	\$883,786.7
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148.7
BANK OF ENGLAND	1	\$416,329.2
BELL STATE BANK & TRUST	3	\$930,979.2
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$291,550.4
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192.7
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343.7
BRAND MORTGAGE GROUP, LLC.	1	\$348,342.7
CAPSTAR LENDING LLC	1	\$290,751.6
CAPSTAR LENDING, LLC	3	\$823,666.1
CARROLLTON BANK	1	\$409,354.7
CARROLLTON MORTGAGE SERVICES	1	\$300,426.4
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$235,280.6
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$279,808.9
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976.1
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982.8
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559.6
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563.6
CORNERSTONE HOME LENDING	1	\$415,594.9
CORNERSTONE HOME LENDING, INC.	1	\$505,254.5
CORNERSTONE MORTGAGE COMPANY	2	\$684,531.1
CORNERSTONE MORTGAGE COMPANY.	1	\$333,819.4
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$791,706.5
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$405,566.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732.4
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471.2
DEVERE MORTGAGE CORPORATION	1	\$271,571.9
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612.3
DIRECTORS MORTGAGE INC,	1	\$191,604.5
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$274,522.4
DIRECTORS MORTGAGE, INC	1	\$375,375.8
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414.7
DISCOVER HOME LOANS INC	1	\$334,061.8
DISCOVER HOME LOANS, INC.	4	\$1,111,748.5

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419.2
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO	1	\$590,428.9
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491.9
	EASTLAND FINANCIAL CORPORATION	1	\$299,517.4
	FAIRFIELD COUNTY BANK	1	\$416,329.2
	FEARON FINANCIAL, LLC	2	\$760,627.5
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683.6
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685.5
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565.9
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562.4
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408.0
	FIRST INTERNET BANK OF INDIANA	2	\$757,746.8
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194.7
	FIRST NATIONAL BANK	1	\$233,981.1
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,689.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309.8
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632.0
	FIRST SECURITY TRUST BANK, INC.	1	\$187,420.2
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148.9
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622.2
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944.0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$329,491.9
	GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$328,482.2
	GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK CORPORATION	1	\$184,708.8
	GUARANTEED RATE, INC.	4	\$946,802.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925.4
	GUARDHILL FINANCIAL CORP	1	\$287,556.5
	GULF COAST BANK AND TRUST COMPANY	2	\$632,112.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685.2
	HARTLAND MORTGAGE CENTERS, INC.	1	\$267,578.2
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316.5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$590,028.9
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,586.9
	HOME MORTGAGE ASSURED CORPORATION	1	\$313,006.6
	HOME SAVINGS & TRUST MORTGAGE	1	\$252,610.4

HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589.8
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722.9
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653.4
HOMESTEAD FUNDING CORP.	11	\$3,138,717.8
HOMETOWN MORTGAGE SERVICES, INC.,	1	\$250,956.4
HOMETRUST MORTGAGE COMPANY	5	\$1,074,332.5
HOWARD HANNA FINANCIAL SERVICES	1	\$155,754.4
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509.1
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$1,012,014.3
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625.3
IAPPROVE LENDING	1	\$354,422.4
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598.6
IMORTGAGE.COM, INC.	3	\$947,387.1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678.3
INLANTA MORTGAGE, INC.	1	\$278,560.9
INSIGHT BANK	1	\$323,989.3
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$346,441.8
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889.4
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349.0
JMJ FINANCIAL GROUP	2	\$689,926.2
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370.4
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346.1
JPMORGAN CHASE BANK, N.A.	27	\$5,646,645.8
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729.7
KWIK MORTGAGE CORPORATION	2	\$492,224.1
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332.4
LEADERONE FINANCIAL CORPORATION	1	\$261,587.6
LEGACY GROUP LENDING, INC.,	1	\$416,329.2
LEGACY MORTGAGE, LLC	1	\$362,328.8
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.7
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295.1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698.2
MEETINGHOUSE BANK	3	\$811,118.4

MEGASTAR FINANCIAL CORP.	2	\$569,189.2
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449.3
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817.7
MILLENIUUM HOME MORTGAGE LLC	1	\$337,343.2
MILLENIUUM HOME MORTGAGE, LLC	1	\$357,436.5
MLD MORTGAGE INC.	1	\$383,382.3
MONARCH BANK	5	\$1,750,266.2
MONARCH BANK, A CORPORATION	1	\$358,516.9
MORTGAGE AMERICA, INC.	2	\$363,329.8
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806.8
MORTGAGE CAPITAL PARTNERS INC	1	\$355,451.8
MORTGAGE CORP. OF THE EAST - III	1	\$164,740.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498.0
MORTGAGE FINANCIAL, INC.	1	\$255,588.2
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464.9
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532.6
MORTGAGE INVESTORS GROUP	1	\$352,821.4
MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370.4
MORTGAGE MASTER, INC.	7	\$2,714,118.9
MORTGAGE NETWORK INC.	6	\$2,288,760.3
MORTGAGE NETWORK, INC.	6	\$2,107,325.4
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234.6
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767.5
NFM INC., A MARYLAND CORPORATION	1	\$206,674.2
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129.4
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$107,814.2
NJ LENDERS CORP.	1	\$324,499.6
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513.2
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770.8
OA MORTGAGE SERVICES	1	\$582,121.9
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097.0
OMEGA FINANCIAL SERVICES, INC.	1	\$351,446.0
ONE NEVADA CREDIT UNION	1	\$183,105.0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366.3
PARAGON HOME LOANS, INC.	2	\$381,005.6
PERL MORTGAGE, INC.,	1	\$416,343.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483.8
PHH HOME LOANS, LLC	2	\$612,720.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346.5
POLI MORTGAGE GROUP, INC.	1	\$260,589.2
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.9
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560.3
RESIDENTIAL BANCORP	1	\$177,725.9
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744.6
ROCKLAND TRUST COMPANY	1	\$301,035.7
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401.9
RPM MORTGAGE INC	2	\$514,606.4
RPM MORTGAGE INC.,	1	\$624,058.6
RPM MORTGAGE, INC.,	1	\$302,533.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,329,754.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$469,307.6
RYLAND MORTGAGE COMPANY	1	\$254,412.9
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,685.5
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$259,198.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037.2
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479.6
SCBT	3	\$1,176,159.6
SIGNATURE MORTGAGE CORPORATION	1	\$223,355.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546.7
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$294,535.7
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543.1
SUMMIT MORTGAGE CORPORATION	1	\$377,295.3
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506.2
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219.5
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603.8
THE FIRST MORTGAGE CORPORATION	1	\$225,252.6
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.7
TOTAL MORTGAGE SERVICES, LLC	1	\$203,678.9
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719.9
TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385.6
	1	\$323,490.1

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION		
	TRIDENT MORTGAGE COMPANY, LP	1	\$404,362.6
	TRIDENT MORTGAGE COMPANY, LP.	1	\$336,968.8
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$152,699.4
	UNION BANK AND TRUST COMPANY	1	\$153,757.6
	UNION MORTGAGE GROUP, INC	1	\$201,189.7
	UNION MORTGAGE GROUP, INC.	1	\$390,896.8
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103.5
	VECTRA BANK COLORADO NA	1	\$179,716.7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378.9
	WCS LENDING LLC	1	\$416,357.9
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285.5
	WHOLESALE CAPITAL CORPORATION	1	\$396,199.2
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$893,498.9
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$234,031.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172.3
Total		375	\$113,809,728.7
3138MPYU3	0MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121.5
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545.8
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329.2
	1ST CONSTITUTION BANK	1	\$377,392.0
	4TRUST MORTGAGE, INC.	1	\$416,357.9
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926.3
	A & N MORTGAGE SERVICES, INC.,	1	\$385,000.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401.0
	ADVANCE MORTGAGE CORPORATION	1	\$208,000.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132.4
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$250,704.8
	AMERICAN EQUITY MORTGAGE, INC.	4	\$937,700.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401.9

AMERIPRO FUNDING, INC.	4	\$1,048,662.4
AMERISAVE MORTGAGE CORPORATION	1	\$389,372.7
ANCHOR FUNDING INC	1	\$323,100.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500.0
ASSURED MORTGAGE, INC.	5	\$1,086,185.2
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$378,390.4
AUGUSTA FINANCIAL, INC.	1	\$323,000.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447.1
AURORA MORTGAGE, LLC	1	\$277,000.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346.9
AVEX FUNDING CORPORATION	1	\$337,456.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817.4
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351.7
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079.9
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$289,553.4
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807.5
BROADVIEW MORTGAGE CORPORATION	1	\$367,433.4
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828.6
CAPSTAR LENDING LLC	1	\$258,400.0
CHURCHILL MORTGAGE CORPORATION	3	\$744,640.4
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170.9
COMPASS MORTGAGE, INC	1	\$398,298.0
CORNERSTONE MORTGAGE COMPANY	2	\$803,247.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682.9
CRESTLINE FUNDING CORPORATION	3	\$1,090,238.5
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438.7
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771.4
DISCOVER HOME LOANS, INC.	2	\$721,862.1
DISCOVER HOME LOANS, INC.,	1	\$337,867.4
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$410,987.8
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527.8
DRAPER AND KRAMER MORTGAGE CORP.	1	\$377,405.1
	1	\$310,000.5

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		
EAGLEBANK	1	\$348,330.9
EAST BOSTON SAVINGS BANK	1	\$350,000.0
EASTLAND FINANCIAL CORPORATION	2	\$748,806.6
EQUITY NOW INC.	1	\$175,729.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926.3
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700.9
FAIRFIELD COUNTY BANK	1	\$331,465.9
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000.0
FIRST HERITAGE MORTGAGE LLC	1	\$416,343.7
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729.9
FIRST HOME MORTGAGE CORPORATION	1	\$343,346.8
FIRST HOPE MORTGAGES INC	1	\$377,392.0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$196,490.2
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000.0
FIRST INTERNET BANK OF INDIANA	2	\$560,137.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436.2
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411.8
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586.0
FIRST OPTION MORTGAGE, LLC	1	\$158,000.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025.1
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685.8
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329.2
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088.4
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162.0
FM LENDING SERVICES, LLC	2	\$637,081.4
G & M WOLKENBERG, INC.	1	\$390,000.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$406,800.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003.1
GEORGETOWN MORTGAGE LLC	1	\$384,394.1
GERSHMAN INVESTMENT CORP	1	\$267,578.2
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909.5
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710.4
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975.7
GOODMORTGAGE.COM, A CORPORATION.	1	\$394,378.3
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.8

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.0
	GSF MORTGAGE CORPORATION	1	\$385,379.1
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767.8
	GUARANTEED RATE, INC	1	\$413,861.8
	GUARANTEED RATE, INC.	4	\$1,618,006.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064.5
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704.3
	GUARDHILL FINANCIAL CORP	1	\$514,241.3
	HALLMARK HOME MORTGAGE LLC	1	\$413,334.1
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607.6
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000.0
	HAMILTON GROUP FUNDING, INC	1	\$416,357.9
	HANCOCK BANK	2	\$564,110.8
	HARTLAND MORTGAGE CENTERS, INC.	1	\$374,409.8
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$162,543.7
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518.9
	HOMESTAR FINANCIAL CORPORATION	1	\$359,093.4
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200.0
	HOMETRUST MORTGAGE COMPANY	1	\$343,458.6
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614.8
	IDEAL HOME LOANS LLC	1	\$377,804.4
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688.9
	INLANTA MORTGAGE INC	5	\$1,148,441.1
	INLANTA MORTGAGE, INC.	4	\$1,087,593.6
	INLANTA MORTGAGE, INC..	1	\$281,056.9
	JMJ FINANCIAL GROUP	1	\$417,000.0
	JPMORGAN CHASE BANK, N.A.	68	\$18,434,546.6
	KEY MORTGAGE SERVICES INC	1	\$413,348.4
	KEY MORTGAGE SERVICES, INC.	2	\$610,437.1
	LEGACY MORTGAGE, LLC	1	\$224,895.5
	LOAN SIMPLE INC	1	\$389,798.9
	MCLEAN MORTGAGE CORPORATION	1	\$531,198.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311.6
	MEETINGHOUSE BANK	2	\$434,466.2

MEGASTAR FINANCIAL CORP	1	\$416,329.2
MEGASTAR FINANCIAL CORP.	2	\$658,317.6
MEGASTAR FINANCIAL CORP.,	1	\$237,633.5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488.3
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639.4
MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544.2
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094.0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419.2
MONARCH BANK	2	\$704,088.5
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,131.6
MORTGAGE CAPITAL PARTNERS INC	1	\$363,726.6
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677.3
MORTGAGE CORP. OF THE EAST - III	1	\$381,398.8
MORTGAGE CORP. OF THE EAST III	1	\$249,606.5
MORTGAGE EXPRESS, LLC	1	\$372,000.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686.7
MORTGAGE MASTER PACIFIC	1	\$398,358.2
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084.5
MORTGAGE MASTER, INC	2	\$567,653.5
MORTGAGE MASTER, INC.	11	\$3,739,336.4
MORTGAGE NETWORK INC	1	\$395,889.5
MORTGAGE NETWORK INC.	1	\$354,453.4
MORTGAGE NETWORK, INC.	3	\$1,174,204.5
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266.7
MORTGAGE SERVICES III, LLC	2	\$504,476.5
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897.7
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975.2
MSA MORTGAGE, LLC	1	\$313,616.3
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794.3
NEW AMERICAN MORTGAGE, LLC	3	\$822,930.5
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$396,000.0
NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION	1	\$275,000.0
NJ LENDERS CORP	1	\$295,943.6
NJ LENDERS CORP.	1	\$349,437.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272.7
NORTH AMERICAN SAVINGS BANNK, FSB	1	\$260,779.8
NORTHERN STATES FUNDING GROUP, INC.	1	\$298,779.0
NTFN, INC.	1	\$174,724.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$293,941.6
OA MORTGAGE SERVICES	1	\$616,070.7

OAK MORTGAGE COMPANY, LLC	1	\$265,590.4
OMEGA FINANCIAL SERVICES, INC.	1	\$413,850.0
ON Q FINANCIAL, INC.	1	\$332,850.0
OPES ADVISORS, INC.	1	\$424,983.9
PACOR MORTGAGE CORP	1	\$320,000.0
PACOR MORTGAGE CORP.	2	\$650,984.8
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,200.0
PARAMOUNT BOND & MTG CO., INC.	2	\$525,170.6
PATRIOT COMMUNITY BANK	5	\$1,380,632.3
PEOPLES BANK, A WA CORPORATION	1	\$233,631.7
PEOPLES MORTGAGE CORPORATION	1	\$270,400.0
PERL MORTGAGE, INC	5	\$1,777,686.9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322.9
POLI MORTGAGE GROUP, INC	2	\$546,000.0
POLI MORTGAGE GROUP, INC.	18	\$5,643,728.5
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450.6
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763.9
PRIORITY MORTGAGE CORP.	1	\$359,433.4
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001.9
PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702.5
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250.0
RELIANT MORTGAGE COMPANY LLC	1	\$282,900.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466.3
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007.4
REPUBLIC STATE MORTGAGE CO.	1	\$374,422.6
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$332,000.0
RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATIOIN	1	\$249,615.0
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$429,352.3
RMC MORTGAGE CORPORATION	2	\$555,838.8
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549.9
RMR FINANCIAL,	1	\$341,461.7
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.9
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793.5
RPM MORTGAGE INC	1	\$524,725.8
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180.2
RUOFF MORTGAGE COMPANY, INC.	1	\$230,850.0

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637.3
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440.2
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630.0
	SAN DIEGO FUNDING	1	\$417,000.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027.0
	SANDY SPRING BANK	1	\$264,582.9
	SCBT	3	\$1,146,786.7
	SIGNATURE MORTGAGE CORPORATION	2	\$521,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$283,562.7
	SIMONICH CORPORATION	1	\$398,625.0
	SIRVA MORTGAGE, INC.	2	\$514,738.6
	SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421.0
	STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$331,488.8
	SUBURBAN MORTGAGE INC.	1	\$205,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099.3
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657.4
	SURETY FINANCIAL SERVICES	1	\$619,086.6
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654.4
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006.9
	THE FEDERAL SAVINGS BANK	4	\$1,620,378.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428.0
	THE FIRST MORTGAGE CORPORATION	1	\$369,417.7
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335.7
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821.2
	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000.0
	TRADITION MORTGAGE LLC	1	\$397,900.0
	TRADITION MORTGAGE, LLC.	1	\$307,525.7
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844.7
	TUCKER MORTGAGE, LLC	1	\$271,272.4
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$187,704.1
	UNION BANK AND TRUST COMPANY	1	\$176,727.4
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887.9
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$644,000.0
		1	\$280,000.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892.6
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390.2
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076.0
	Unavailable	1	\$399,370.4
Total		500	\$156,798,755.9
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.0
	ASSURED MORTGAGE, INC.	1	\$218,000.0
	BANK OF COLORADO	1	\$412,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000.0
	DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734.4
	DISCOVER HOME LOANS, INC	1	\$464,330.0
	DISCOVER HOME LOANS, INC.	1	\$132,397.1
	FEARON FINANCIAL, LLC	1	\$113,609.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$153,000.0
	GUARDHILL FINANCIAL CORP	1	\$589,130.8
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$143,859.3
	HOMESTEAD FUNDING CORP.	1	\$121,991.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102.3
	JPMORGAN CHASE BANK, N.A.	371	\$97,965,735.4
	LEGACY MORTGAGE, LLC	1	\$123,835.7
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437.2
	MEGASTAR FINANCIAL CORP.	1	\$144,691.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277.1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401.7
	MORTGAGE MASTER, INC.	1	\$266,000.0
	MORTGAGE NETWORK, INC.	1	\$415,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000.0
	NJ LENDERS CORP.	1	\$609,081.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508.9
	OPES ADVISORS, INC.	1	\$624,557.9
	PARAGON HOME LOANS, INC.	1	\$91,483.4
	PARAMOUNT BOND & MTG CO., INC.	1	\$76,992.1
		1	\$184,450.0

	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION		
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$147,138.6
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316.6
	POLI MORTGAGE GROUP, INC.	1	\$360,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103.8
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$235,000.0
	STATE BANK & TRUST	1	\$113,460.2
	STOCKMAN BANK OF MONTANA	2	\$230,513.9
	SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270.5
	TOWNSTONE FINANCIAL INC.	1	\$255,200.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574.1
	UNION NATIONAL MORTGAGE CO	1	\$121,036.6
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800.0
Total		423	\$112,407,644.8
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644.3
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,430.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.7
	HOMESTEAD FUNDING CORP	1	\$201,234.6
	HOMESTEAD FUNDING CORP.	1	\$180,497.5
	JPMORGAN CHASE BANK, N.A.	36	\$7,544,376.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984.1
	MORTGAGE MASTER, INC.	1	\$242,373.2
	POLI MORTGAGE GROUP, INC.	1	\$320,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597.1
Total		46	\$9,867,863.3
3138MPYX7	JPMORGAN CHASE BANK, N.A.	60	\$10,238,379.7
Total		60	\$10,238,379.7
3138MPYY5	JPMORGAN CHASE BANK, N.A.	4	\$1,023,968.0
Total		4	\$1,023,968.0
3138MPYZ2	JPMORGAN CHASE BANK, N.A.	13	\$1,605,686.3
	Unavailable	1	\$402,030.0
Total		14	\$2,007,716.4

3138MPZA6	4TRUST MORTGAGE, INC.	1	\$99,500.0
	AMCAP MORTGAGE, LTD.	1	\$100,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,600.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740.2
	BANK OF ENGLAND, A CORPORATION	2	\$179,606.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,855.9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846.3
	DISCOVER HOME LOANS, INC.	1	\$109,837.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900.0
	EQUITY LOANS LLC	1	\$99,704.8
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265.4
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845.6
	FIRST STATE BANK	1	\$89,329.6
	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406.8
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226.6
	GEORGETOWN MORTGAGE LLC	1	\$102,075.0
	HOMESTEAD FUNDING CORP	1	\$91,615.6
	HOMESTEAD FUNDING CORP.	1	\$91,740.2
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849.3
	IMORTGAGE.COM, INC.	2	\$198,663.3
	JPMORGAN CHASE BANK, N.A.	409	\$40,474,508.1
	KEY MORTGAGE SERVICES INC	1	\$89,734.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740.2
	MORTGAGE AMERICA, INC.	1	\$91,728.4
	MORTGAGE NETWORK INC.	1	\$93,323.7
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154.9
	NETWORK FUNDING, LP	1	\$93,236.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693.0
	PARAGON HOME LOANS, INC.	1	\$85,371.2
	PERL MORTGAGE, INC	1	\$108,200.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.0
	REGENCY MORTGAGE CORPORATION	1	\$99,717.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698.2
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835.8
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942.2
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631.0
	TUCKER MORTGAGE, LLC	1	\$104,642.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188.6

Total			452	\$44,640,386.0
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$94,401.3
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$92,597.9
	BANK OF ENGLAND, A CORPORATION		1	\$99,865.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$90,278.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$101,113.0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$99,819.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$104,855.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		1	\$92,674.9
	JPMORGAN CHASE BANK, N.A.		217	\$20,934,633.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$91,578.8
	NEW AMERICAN MORTGAGE LLC		1	\$105,857.2
	R P FUNDING, INC.		1	\$109,851.8
	SENTE MORTGAGE, INC.		1	\$87,778.1
	SUNSTREET MORTGAGE, LLC		1	\$104,925.0
	VERITAS FUNDING LLC		1	\$93,311.2
Total			231	\$22,303,541.5
3138MPZC2	BANKERS TRUST COMPANY		1	\$63,899.2
	BUSEY BANK		1	\$66,647.2
	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$69,884.9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$82,744.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$77,188.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		1	\$74,684.8
	HOMESTEAD FUNDING CORP.		1	\$84,732.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$55,325.0
	JPMORGAN CHASE BANK, N.A.		141	\$10,504,235.4
	NEW AMERICAN MORTGAGE LLC		1	\$78,279.2
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$65,194.9
	PACOR MORTGAGE CORP.		1	\$74,881.9
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION		1	\$80,617.2
	PERL MORTGAGE, INC.,		1	\$70,400.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$79,874.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION		1	\$83,857.5
	TRIDENT MORTGAGE COMPANY LP		1	\$79,868.5
	VECTRA BANK COLORADO, NA		1	\$74,884.5
	WEST PENN FINANCIAL SERVICE CENTER, INC.		1	\$59,805.7

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.0
Total		161	\$11,990,869.9
3138MPZD0	4TRUST MORTGAGE, INC.	1	\$82,228.6
	AMERICAN MIDWEST BANK	1	\$59,909.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400.6
	AVENUE MORTGAGE CORPORATION	1	\$67,402.7
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920.7
	DL EVANS BANK	1	\$79,011.0
	E MORTGAGE MANAGEMENT LLC,	1	\$78,287.0
	FIRST OPTION MORTGAGE, LLC	2	\$154,259.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471.9
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699.7
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,645.1
	HOMESTEAD FUNDING CORP.	1	\$50,926.5
	IMORTGAGE.COM.INC	1	\$52,644.1
	JPMORGAN CHASE BANK, N.A.	408	\$28,029,177.0
	MORTGAGE NETWORK INC.	1	\$69,800.2
	MORTGAGE NETWORK, INC.	1	\$53,787.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293.9
	NTFN, INC.	1	\$53,772.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545.8
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561.1
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891.5
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908.4
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826.5
	Unavailable	1	\$79,887.2
Total		441	\$30,371,426.3
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277.3

	AMERIPRO FUNDING, INC.	1	\$75,990.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,	1	\$84,386.1
	BANK OF ENGLAND	1	\$84,227.1
	BANK OF ENGLAND, A CORPORATION	1	\$74,792.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908.4
	HOMESTEAD FUNDING CORP.	2	\$138,367.0
	JPMORGAN CHASE BANK, N.A.	544	\$34,113,766.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898.0
	MORTGAGE INVESTORS GROUP	1	\$83,374.3
	MORTGAGE NETWORK, INC.	1	\$59,759.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223.1
	PACOR MORTGAGE CORP.	1	\$65,000.0
	R P FUNDING, INC.	1	\$68,705.2
	SFMC LP	1	\$59,838.0
Total		562	\$35,436,301.4
3138MPZF5	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731.3
	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$374,471.6
	ASSURED MORTGAGE, INC..	1	\$210,417.5
	AVEX FUNDING CORPORATION,	1	\$237,679.4
	IAPPROVE LENDING	1	\$528,737.0
	IMORTGAGE.COM, INC.	1	\$309,563.2
	JPMORGAN CHASE BANK, N.A.	58	\$14,949,121.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120.6
	MORTGAGE NETWORK INC.	1	\$239,337.5
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608.3
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880.9
	NEW AMERICAN MORTGAGE, LLC	1	\$280,113.5
	PERL MORTGAGE, INC	1	\$218,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000.0
	POLI MORTGAGE GROUP, INC.	1	\$221,400.8
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500.0
		1	\$229,656.0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710.6
Total		83	\$23,294,914.1
3138MPZG3	JPMORGAN CHASE BANK, N.A.	5	\$1,938,409.5
Total		5	\$1,938,409.5
3138MPZH1	JPMORGAN CHASE BANK, N.A.	45	\$9,650,013.6
	UNION MORTGAGE GROUP, INC	1	\$275,167.3
Total		46	\$9,925,180.9
3138MPZJ7	JPMORGAN CHASE BANK, N.A.	49	\$10,786,687.6
Total		49	\$10,786,687.6
3138MPZK4	JPMORGAN CHASE BANK, N.A.	44	\$7,368,505.3
Total		44	\$7,368,505.3
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803.2
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689.8
	JPMORGAN CHASE BANK, N.A.	57	\$12,352,277.4
Total		59	\$12,802,770.6
3138MPZM0	JPMORGAN CHASE BANK, N.A.	28	\$6,710,130.1
Total		28	\$6,710,130.1
3138MPZN8	JPMORGAN CHASE BANK, N.A.	13	\$2,742,215.5
Total		13	\$2,742,215.5
3138MPZP3	JPMORGAN CHASE BANK, N.A.	96	\$17,203,146.8
Total		96	\$17,203,146.8
3138MPZQ1	JPMORGAN CHASE BANK, N.A.	60	\$8,997,079.8
Total		60	\$8,997,079.8
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780.1
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831.3
	AMERICAN MIDWEST BANK,	1	\$149,547.4
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915.3
	AMERIPRO FUNDING, INC.	1	\$129,304.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290.0
	ASSURED MORTGAGE INC	1	\$143,673.5
	ASSURED MORTGAGE, INC.	1	\$143,444.0

AXIOM FINANCIAL, LLC	1	\$119,806.9
BANK OF COLORADO	1	\$120,809.5
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136.0
BREMER BANK NATIONAL ASSOCIATION	3	\$374,808.5
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080.7
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769.0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157.7
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024.9
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,798.1
CLEAR MOUNTAIN BANK	2	\$270,267.0
COASTAL FUNDING SLC, INC.	1	\$134,792.1
COBALT MORTGAGE, INC.,	1	\$147,352.8
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$147,563.2
DAS ACQUISITION COMPANY, LLC	1	\$125,107.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$144,272.5
DELMAR FINANCIAL COMPANY	2	\$256,239.4
DEVERE MORTGAGE CORPORATION	1	\$121,113.2
DISCOVER HOME LOANS, INC.	1	\$129,815.7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185.4
F&M BANK, A BANKING CORPORATION	1	\$116,811.8
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810.2
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$114,492.9
FIRST CHOICE LOAN SERVICES, INC	1	\$139,577.6
FIRST CITIZENS NATIONAL BANK	1	\$129,000.0
FIRST COLLINSVILLE BANK	1	\$111,823.7
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806.0
FIRST OPTION MORTGAGE, LLC	3	\$388,896.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668.8
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002.3
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,000.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$242,042.9
GENEQUITY MORTGAGE INC	1	\$130,294.6
GEORGETOWN MORTGAGE LLC	1	\$130,157.9
GSF MORTGAGE CORPORATION	1	\$146,479.0
GUARANTEED RATE INC.	1	\$129,799.8
GUARANTEED RATE, INC.	1	\$147,777.0
HANCOCK BANK	1	\$148,000.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,819.2
HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889.9

HOMEBANC NA	1	\$149,769.0
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787.6
HOMESTEAD FUNDING CORP.	3	\$393,422.0
HOMETRUST MORTGAGE COMPANY	2	\$271,037.7
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$256,595.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021.8
IBERIABANK MORTGAGE COMPANY,	1	\$141,600.0
IMORTGAGE.COM, INC.	1	\$125,439.9
INLANTA MORTGAGE INC	2	\$270,950.0
INLANTA MORTGAGE, INC.	3	\$413,566.2
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908.5
JPMORGAN CHASE BANK, N.A.	350	\$45,192,840.6
KEY MORTGAGE SERVICES INC	1	\$130,199.2
KITSAP BANK	1	\$129,704.3
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575.7
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792.2
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307.9
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774.9
MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642.3
MORTGAGE AMERICA, INC.	2	\$254,266.4
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054.8
MORTGAGE MASTER, INC.	1	\$123,813.2
MORTGAGE NETWORK INC.	1	\$137,388.1
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER,	1	\$140,573.5
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,798.9
NETWORK MORTGAGE SERVICES, INC.	1	\$144,152.7
NEW AMERICAN MORTGAGE LLC	2	\$279,579.2
NEW AMERICAN MORTGAGE, LLC	1	\$140,000.0
NORTHERN STATES FUNDING GROUP, INC.	1	\$146,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297.4
NTFN INC	1	\$134,643.0
NTFN, INC.	2	\$284,651.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432.6
OMEGA FINANCIAL SERVICES, INC.	1	\$116,977.4
PARAGON HOME LOANS, INC.	1	\$138,781.2
PATRIOT BANK MORTGAGE, INC.	1	\$124,000.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283.6
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280.4
	1	\$110,864.5

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION		
	POLI MORTGAGE GROUP, INC.	1	\$147,000.0
	PRIORITY MORTGAGE CORP	1	\$147,966.7
	PRIORITY MORTGAGE CORP.,	1	\$147,677.2
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177.4
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688.8
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819.2
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418.9
	RESOURCE FINANCIAL SERVICES, INC,A SOUTH CAROLINA CORPORATION	1	\$143,483.5
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537.0
	RPM MORTGAGE INC	1	\$116,823.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777.0
	SCBT	1	\$147,767.0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$115,161.2
	SUMMIT COMMUNITY BANK	1	\$130,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798.9
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399.2
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422.9
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076.1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$135,440.1
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100.0
	UNION BANK AND TRUST COMPANY	1	\$147,502.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$142,185.5
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821.4
	WHOLESALE CAPITAL CORPORATION	1	\$119,637.9
	WILLIAM RAVEIS MORTGAGE, LLC,	1	\$133,385.1
	WISCONSIN MORTGAGE CORPORATION	1	\$141,825.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$145,780.1
Total		491	\$63,820,155.6
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$115,829.1
	ACOPIA, LLC, A CORPORATION	1	\$116,371.0
	ALL HOME LENDING INC	1	\$141,541.1

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,586.6
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592.5
AMERICAN FINANCING CORPORATION	1	\$138,550.0
AMERIFIRST FINANCIAL INC	1	\$119,085.7
AMERIFIRST FINANCIAL, INC.	1	\$113,036.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$251,496.0
AXIA FINANCIAL, LLC,	1	\$138,550.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,390.6
BANK OF COLORADO	1	\$148,780.5
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,815.4
BANK OF ENGLAND, A CORPORATION.	1	\$127,416.1
BARRONS MORTGAGE GROUP, LTD., A CORPORATION.	1	\$149,797.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,797.1
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793.3
CHURCHILL MORTGAGE CORPORATION	3	\$390,857.4
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622.6
CORNERSTONE MORTGAGE, INC.	2	\$247,275.8
DISCOVER HOME LOANS, INC	1	\$130,114.8
DISCOVER HOME LOANS, INC.	1	\$121,141.4
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080.8
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605.4
E MORTGAGE MANAGEMENT, LLC	1	\$124,815.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.0
FEARON FINANCIAL, LLC	1	\$149,788.6
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,550.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$147,786.7
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$128,120.7
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489.8
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$125,478.3
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,425.2
FIRSTTRUST MORTGAGE, INC.	2	\$266,619.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,841.5
GEORGETOWN MORTGAGE, LLC.	1	\$113,835.7
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949.8
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$119,830.9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,762.3
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,589.7
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436.3

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824.8
	HOMESTEAD FUNDING CORP.	4	\$515,641.8
	IDEAL HOME LOANS LLC	1	\$147,600.5
	IMORTGAGE.COM, INC.	1	\$119,827.1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077.7
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808.4
	JPMORGAN CHASE BANK, N.A.	726	\$93,437,291.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472.9
	MORTGAGE 1 INC	1	\$144,572.0
	MORTGAGE AMERICA INC	1	\$114,834.3
	MORTGAGE MASTER, INC.	1	\$134,805.4
	MORTGAGE NETWORK INC.	1	\$147,042.5
	MORTGAGE NETWORK, INC.	1	\$119,823.2
	MORTGAGE TRUST, INC.	1	\$125,315.1
	MSA MORTGAGE, LLC	1	\$149,783.8
	NETWORK FUNDING, LP.	1	\$122,231.3
	NEW AMERICAN MORTGAGE, LLC	1	\$131,635.6
	NFM INC., A MARYLAND CORPORATION	1	\$119,913.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331.3
	PARAMOUNT BOND & MTG CO., INC.	1	\$115,349.8
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834.3
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793.7
	POLI MORTGAGE GROUP, INC.	1	\$111,842.1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247.9
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343.4
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558.8
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798.2
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510.6
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610.7
	SAIL MORTGAGE CORP	1	\$123,817.3
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801.0
	SENTE MORTGAGE, INC.	1	\$129,600.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578.0
	STIFEL BANK AND TRUST	1	\$142,294.6
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179.7
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809.8
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000.5
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229.4
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000.0
	TUCKER MORTGAGE, LLC	1	\$112,637.4

	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.4
	WHOLESALE CAPITAL CORPORATION	1	\$122,637.0
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792.2
	WOLFE FINANCIAL, INC.	1	\$128,436.4
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,793.7
Total		824	\$106,212,882.5
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415.8
	CROWN MORTGAGE CPOMPANY	1	\$116,460.0
Total		40	\$5,481,875.8
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000.0
	CROWN MORTGAGE COMPANY	11	\$1,820,346.3
Total		13	\$2,033,346.3
3138MQ2A0	BANK OF AMERICA, N.A.	10	\$2,005,424.8
Total		10	\$2,005,424.8
3138MQ2L6	Unavailable	10	\$1,355,485.9
Total		10	\$1,355,485.9
3138MQ2M4	Unavailable	15	\$4,445,958.3
Total		15	\$4,445,958.3
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.8
	MACATAWA BANK	4	\$544,816.5
	SEAWAY COMMUNITY BANK	1	\$122,359.5
	Unavailable	3	\$366,000.0
Total		54	\$6,889,398.9
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION	1	\$182,000.0
	LAKE MICHIGAN CREDIT UNION	47	\$10,511,746.1
	THE FIRST MORTGAGE CORP	1	\$172,062.4
	Unavailable	9	\$1,976,082.3
Total		58	\$12,841,890.8
3138MQ2R3	MARQUETTE BANK	1	\$69,431.0
	THE CARROLL MORTGAGE GROUP INC.	1	\$59,735.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$883,656.9
Total		15	\$1,012,823.6
3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108.9
	GREENCHOICE BANK	1	\$140,335.8

	GSF MORTGAGE CORP	1	\$145,350.3
	MARQUETTE BANK	1	\$106,538.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,789,743.0
Total		19	\$2,281,076.9
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$153,646.0
	ASSURED MORTGAGE INC.	3	\$775,509.6
	CENTENNIAL LENDING GROUP LLC	2	\$633,477.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	32	\$8,059,594.3
Total		38	\$9,622,228.0
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838.3
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$115,533.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$926,155.5
Total		12	\$1,309,527.3
3138MQ2V4	MARQUETTE BANK	1	\$106,869.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,658,292.8
Total		15	\$1,765,162.2
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,162,230.3
Total		8	\$1,313,991.1
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559.3
	ASSURED MORTGAGE INC.	1	\$300,137.1
	ASSURED MORTGAGE, INC.	2	\$554,136.4
	GRAYSTONE MORTGAGE, LLC	1	\$184,416.8
	GRAYSTONE MORTGAGE,LLC	1	\$184,678.6
	GREENCHOICE BANK	1	\$289,767.2
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329.2
	NEWCASTLE HOME LOANS, INC.	1	\$182,219.0
	PERL MORTGAGE INC.	1	\$401,000.0
	SUMMIT MORTGAGE INC.	1	\$179,716.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	54	\$15,223,914.8
Total		65	\$18,195,875.5
3138MQ2Y8	ASSURED MORTGAGE INC.	1	\$120,000.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819.2
		16	\$1,272,604.2

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		
Total		18	\$1,512,423.5
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$908,075.3
Total		7	\$1,044,378.6
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834.3
	AMALGAMATED BANK OF CHICAGO	1	\$241,635.5
	FIRST MERIDIAN MORTGAGE	1	\$472,000.0
	GREENCHOICE BANK	1	\$276,182.5
	PERL MORTGAGE INC.	1	\$279,141.7
	PERL MORTGAGE, INC.	1	\$298,000.0
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,021,654.5
Total		21	\$6,106,817.1
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,479,341.8
Total		12	\$1,479,341.8
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$20,001,586.4
Total		60	\$20,001,586.4
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	71	\$20,999,780.0
Total		71	\$20,999,780.0
3138MQ3J0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	100	\$32,000,022.3
Total		100	\$32,000,022.3
3138MQ3L5	FM LENDING SERVICES, LLC	3	\$641,481.6
	GATEWAY BANK MORTGAGE	1	\$312,518.0
	LAKE MICHIGAN CREDIT UNION	23	\$5,891,014.7
	MAIN STREET BANK	2	\$512,269.8
	MERCANTILE BANK MORTGAGE	2	\$414,000.0
	PIKE CREEK MORTGAGE SERVICES	1	\$279,559.3
	THE ARLINGTON BANK	2	\$615,061.8
	TOWNEBANK MORTGAGE	3	\$957,217.6
	WATERSTONE MORTGAGE	1	\$221,158.9
Total		38	\$9,844,282.1
3138MQ3M3	ALLEN TATE	1	\$222,771.3
	FM LENDING SERVICES, LLC	1	\$329,314.1

	GATEWAY BANK MORTGAGE	1	\$190,697.9
	GEORGE MASON MORTGAGE	2	\$490,072.5
	GTL INVESTMENTS, INC.	2	\$420,040.1
	HANTZ BANK	4	\$1,056,128.9
	LAKE MICHIGAN CREDIT UNION	4	\$855,980.0
	MACATAWA BANK	2	\$427,464.3
	SOUTHERN TRUST MORTGAGE	1	\$557,337.1
	THE ARLINGTON BANK	1	\$413,403.5
	TOWNEBANK MORTGAGE	3	\$701,107.1
	TRIUMPH BANK	1	\$416,385.6
	Unavailable	1	\$164,534.2
Total		24	\$6,245,237.1
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$237,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$820,379.8
Total		6	\$1,057,379.8
3138MQ3P6	GUARANTEED RATE, INC.	11	\$2,535,400.6
Total		11	\$2,535,400.6
3138MQ3Q4	GUARANTEED RATE, INC.	60	\$16,402,571.4
	Unavailable	17	\$5,178,642.7
Total		77	\$21,581,214.2
3138MQ3R2	GUARANTEED RATE, INC.	27	\$7,480,851.8
Total		27	\$7,480,851.8
3138MQ3S0	GUARANTEED RATE, INC.	30	\$6,135,894.3
Total		30	\$6,135,894.3
3138MQ3T8	GUARANTEED RATE, INC.	23	\$5,947,480.0
Total		23	\$5,947,480.0
3138MQ3U5	GUARANTEED RATE, INC.	31	\$8,564,376.7
Total		31	\$8,564,376.7
3138MQ3V3	GUARANTEED RATE, INC.	30	\$11,472,420.6
Total		30	\$11,472,420.6
3138MQ3W1	GUARANTEED RATE, INC.	26	\$8,167,501.0
Total		26	\$8,167,501.0
3138MQ3X9	GUARANTEED RATE, INC.	23	\$3,070,093.3
Total		23	\$3,070,093.3

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3138MQ3Y7		GUARANTEED RATE, INC.	28	\$3,746,437.0
Total			28	\$3,746,437.0
3138MQ3Z4		GUARANTEED RATE, INC.	30	\$8,982,329.2
Total			30	\$8,982,329.2
3138MQ4A8		GUARANTEED RATE, INC.	12	\$3,660,844.6
Total			12	\$3,660,844.6
3138MQ4B6		GUARANTEED RATE, INC.	16	\$1,520,860.9
Total			16	\$1,520,860.9
3138MQ4C4		GUARANTEED RATE, INC.	25	\$4,090,885.3
Total			25	\$4,090,885.3
3138MQ4D2		GUARANTEED RATE, INC.	8	\$1,501,548.9
Total			8	\$1,501,548.9
3138MQ4F7		GUARANTEED RATE, INC.	23	\$7,807,581.2
Total			23	\$7,807,581.2
3138MQ4H3		GUARANTEED RATE, INC.	14	\$1,511,119.3
Total			14	\$1,511,119.3
3138MQ4J9		GUARANTEED RATE, INC.	13	\$2,830,812.7
Total			13	\$2,830,812.7
3138MQ4K6		GUARANTEED RATE, INC.	21	\$5,279,240.0
Total			21	\$5,279,240.0
3138MQ4M2		GUARANTEED RATE, INC.	4	\$1,302,614.0
Total			4	\$1,302,614.0
3138MQ4N0		GUARANTEED RATE, INC.	13	\$3,411,775.0
Total			13	\$3,411,775.0
3138MQ4P5		GUARANTEED RATE, INC.	15	\$3,837,352.0
Total			15	\$3,837,352.0
3138MQ4R1		GUARANTEED RATE, INC.	52	\$13,335,084.5
Total			52	\$13,335,084.5
3138MQ4S9		GUARANTEED RATE, INC.	35	\$9,120,225.0
Total			35	\$9,120,225.0

3138MQ4T7	GUARANTEED RATE, INC.	64	\$18,724,302.1
Total		64	\$18,724,302.1
3138MQ4U4	GUARANTEED RATE, INC.	9	\$1,250,100.0
Total		9	\$1,250,100.0
3138MQ4X8	GUARANTEED RATE, INC.	9	\$1,070,200.0
Total		9	\$1,070,200.0
3138MQ4Y6	GUARANTEED RATE, INC.	33	\$9,641,302.0
Total		33	\$9,641,302.0
3138MQ5R0	GUARANTEED RATE, INC.	18	\$4,529,964.1
Total		18	\$4,529,964.1
3138MQ5S8	GUARANTEED RATE, INC.	17	\$3,449,639.2
Total		17	\$3,449,639.2
3138MQ7H0	GATEWAY MORTGAGE GROUP LLC	3	\$551,739.0
Total		3	\$551,739.0
3138MQ7J6	RBS CITIZENS, NA	90	\$24,488,103.9
Total		90	\$24,488,103.9
3138MQ7K3	RBS CITIZENS, NA	10	\$2,559,580.0
	Unavailable	10	\$2,757,562.5
Total		20	\$5,317,142.5
3138MQ7L1	RBS CITIZENS, NA	40	\$2,530,788.4
	Unavailable	16	\$917,372.0
Total		56	\$3,448,160.5
3138MQ7M9	RBS CITIZENS, NA	10	\$628,104.7
	Unavailable	6	\$387,469.1
Total		16	\$1,015,573.9
3138MQB28	CITIBANK,N.A.	10	\$957,842.0
	Unavailable	15	\$1,450,737.3
Total		25	\$2,408,579.3
3138MQB36	CITIBANK,N.A.	8	\$922,540.7
	Unavailable	9	\$1,059,508.0
Total		17	\$1,982,048.7
3138MQB44	CITIBANK,N.A.	4	\$562,857.0

	MORTGAGE MASTER, INC.	1	\$131,000.0
	Unavailable	9	\$1,232,070.2
Total		14	\$1,925,927.2
3138MQB51	CITIBANK,N.A.	5	\$1,336,916.0
	Unavailable	6	\$1,775,897.5
Total		11	\$3,112,813.5
3138MQB69	CITIBANK,N.A.	4	\$892,646.0
	Unavailable	5	\$1,422,838.0
Total		9	\$2,315,484.0
3138MQB77	CITIBANK,N.A.	11	\$1,738,799.0
	Unavailable	5	\$1,296,834.4
Total		16	\$3,035,633.4
3138MQB85	CITIBANK,N.A.	173	\$9,369,244.6
	JMAC LENDING, INC.	1	\$78,000.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$75,948.9
	Unavailable	22	\$1,250,825.3
Total		197	\$10,774,018.9
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000.0
	CBC NATIONAL BANK (GA)	1	\$118,000.0
	CITIBANK,N.A.	4	\$1,375,710.2
	JMAC LENDING, INC.	4	\$1,389,000.0
	MORTGAGE MASTER, INC.	3	\$963,662.5
	RADIUS FINANCIAL GROUP INC.	1	\$193,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$167,229.7
	SYNOVUS MORTGAGE CORP.	3	\$771,178.3
	Unavailable	1	\$417,000.0
Total		19	\$5,811,781.0
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842.3
	CITIBANK,N.A.	43	\$2,614,366.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407.0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725.2
	Unavailable	17	\$1,118,300.0
Total		63	\$3,903,640.8
3138MQBY8	CITIBANK,N.A.	8	\$1,254,822.5
	Unavailable	9	\$1,752,387.0
Total		17	\$3,007,209.5
3138MQBZ5	CITIBANK,N.A.	13	\$2,220,454.0

	Unavailable	14	\$2,951,264.3
Total		27	\$5,171,718.3
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098.6
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,598,464.4
	ANCHOR FUNDING CORPORATION	3	\$786,100.0
	ANGEL OAK FUNDING LLC	2	\$615,562.3
	CAPSTONE LENDING CORP	3	\$913,162.6
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,510,100.0
	CITIBANK,N.A.	153	\$35,779,878.8
	EVOLVE BANK & TRUST	1	\$387,087.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300.0
	JMAC LENDING, INC.	25	\$9,240,082.0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$174,221.2
	LUTHER BURBANK MORTGAGE	1	\$368,369.8
	MERCHANTS BANK OF ALABAMA	1	\$152,319.1
	MLD MORTGAGE INC.	1	\$175,000.0
	MORTGAGE FINANCIAL, INC.	1	\$192,141.1
	MORTGAGE MASTER, INC.	68	\$20,025,224.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149.2
	POLI MORTGAGE GROUP INC.	1	\$415,125.7
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500.0
	SKYLINE MORTGAGE LLC	1	\$382,044.3
	STEWART INVESTMENTS INC.	5	\$1,274,868.4
	SUMMIT MORTGAGE CORPORATION	2	\$566,290.5
	SYNOVUS MORTGAGE CORP.	7	\$1,690,656.0
	T.J. FINANCIAL, INC.	6	\$1,777,406.0
	TERRACE MORTGAGE COMPANY	2	\$423,925.0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,348,500.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.0
	WALL FINANCIAL INC.	4	\$1,368,006.6
	Unavailable	90	\$24,335,721.7
Total		409	\$111,408,305.3
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900.0
	CITIBANK,N.A.	148	\$8,305,210.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.0
	Unavailable	55	\$3,731,967.8
Total		205	\$12,197,078.2
3138MQCC5	CITIBANK,N.A.	28	\$2,666,434.5
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534.0

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,734.6
	Unavailable	32	\$3,120,061.8
Total		62	\$5,992,765.0
3138MQCD3	CITIBANK,N.A.	2	\$286,520.0
	Unavailable	6	\$1,195,355.0
Total		8	\$1,481,875.0
3138MQCE1	CITIBANK,N.A.	13	\$1,496,074.7
	Unavailable	22	\$2,563,852.5
Total		35	\$4,059,927.2
3138MQCF8	CITIBANK,N.A.	16	\$2,201,501.0
	Unavailable	24	\$3,297,641.0
Total		40	\$5,499,142.0
3138MQCG6	CITIBANK,N.A.	6	\$1,172,414.0
	Unavailable	6	\$1,315,893.9
Total		12	\$2,488,307.9
3138MQCH4	CITIBANK,N.A.	3	\$465,019.3
	Unavailable	5	\$894,393.7
Total		8	\$1,359,413.0
3138MQCJ0	CITIBANK,N.A.	2	\$190,048.2
	Unavailable	14	\$1,379,335.0
Total		16	\$1,569,383.2
3138MQCK7	CITIBANK,N.A.	5	\$334,535.0
	Unavailable	13	\$987,298.0
Total		18	\$1,321,833.0
3138MQCL5	CITIBANK,N.A.	2	\$234,100.0
	Unavailable	8	\$1,069,631.1
Total		10	\$1,303,731.1
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200.0
	CITIBANK,N.A.	16	\$3,763,388.7
	MORTGAGE MASTER, INC.	1	\$348,750.0
	Unavailable	14	\$3,224,534.3
Total		32	\$7,591,873.0
3138MQCN1	CITIBANK,N.A.	1	\$152,982.1
	Unavailable	4	\$888,165.6
Total		5	\$1,041,147.8

3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,000.0
	ANCHOR FUNDING CORPORATION	2	\$405,000.0
	ANGEL OAK FUNDING LLC	1	\$126,900.0
	CBC NATIONAL BANK (GA)	1	\$100,447.9
	CITIBANK,N.A.	15	\$2,772,757.3
	JMAC LENDING, INC.	8	\$2,832,820.1
	MLD MORTGAGE INC.	1	\$226,000.0
	MORTGAGE MASTER, INC.	6	\$1,530,000.0
	SYNOVUS MORTGAGE CORP.	1	\$261,817.9
	TERRACE MORTGAGE COMPANY	1	\$341,000.0
	Unavailable	4	\$1,314,438.8
Total		43	\$11,211,325.1
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602.0
	CITIBANK,N.A.	28	\$6,438,021.3
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000.0
	GMH MORTGAGE SERVICES LLC	1	\$350,433.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.0
	JMAC LENDING, INC.	7	\$1,972,500.0
	MLD MORTGAGE INC.	1	\$176,000.0
	MORTGAGE MASTER, INC.	17	\$4,784,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500.0
	STEWARD INVESTMENTS INC.	2	\$540,500.0
	SYNOVUS MORTGAGE CORP.	1	\$174,221.2
	TERRACE MORTGAGE COMPANY	3	\$794,000.6
	Unavailable	11	\$3,378,828.6
Total		75	\$19,821,607.4
3138MQCR2	CITIBANK,N.A.	7	\$1,389,130.0
	Unavailable	9	\$2,019,307.5
Total		16	\$3,408,437.5
3138MQES8	Unavailable	19	\$3,574,333.5
Total		19	\$3,574,333.5
3138MQET6	Unavailable	23	\$5,237,197.0
Total		23	\$5,237,197.0
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962.9
	CARTUS HOME LOANS	1	\$186,300.0
	PHH MORTGAGE CORPORATION	3	\$769,675.0
	Unavailable	2	\$507,025.7
Total		7	\$1,634,963.7

3138MQH30	ERA MORTGAGE	1	\$397,230.0
	PHH MORTGAGE CORPORATION	6	\$1,239,793.0
Total		7	\$1,637,023.0
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827.4
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311.3
	COLDWELL BANKER HOME LOANS	2	\$172,722.0
	COLDWELL BANKER MORTGAGE	1	\$29,400.0
	PHH MORTGAGE CORPORATION	3	\$333,369.0
	Unavailable	1	\$188,200.0
Total		9	\$1,107,829.7
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.0
	BANK OF AMERICA, N.A.	31	\$3,074,423.9
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500.0
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000.0
	CARTUS HOME LOANS	2	\$190,812.0
	CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600.0
	CITIZENS BANK	2	\$188,800.0
	COLDWELL BANKER HOME LOANS	3	\$299,125.0
	COLDWELL BANKER MORTGAGE	5	\$501,093.3
	COMERICA BANK	11	\$1,044,907.6
	CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000.0
	DUPONT COMMUNITY CREDIT UNION.	1	\$88,800.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500.0
	ERA MORTGAGE	2	\$207,500.0
	FINANCIAL FEDERAL BANK	1	\$109,000.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,000.0
	FIRST COLLINSVILLE BANK	1	\$96,500.0
	FIRST COMMUNITY BANK	1	\$106,000.0
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066.2
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383.8
	FIRSTCO MORTGAGE CORP.	2	\$211,000.0
	GEICO FEDERAL CREDIT UNION	1	\$106,727.7

GEORGIA'S OWN CREDIT UNION	1	\$104,826.7
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,123.3
IMORTGAGE.COM, INC	1	\$108,026.7
INLAND NORTHWEST BANK	1	\$109,600.0
KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941.3
LAND OF LINCOLN CREDIT UNION	1	\$90,000.0
MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685.1
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554.9
OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$102,000.0
PARK VIEW FEDERAL CREDIT UNION	3	\$298,000.0
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000.0
PEN AIR FEDERAL CREDIT UNION	2	\$207,000.0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,546.0
PHH MORTGAGE CORPORATION	18	\$1,819,385.4
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550.0
POINTBANK.	1	\$100,000.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$187,600.0
SRP FEDERAL CREDIT UNION	1	\$87,000.0
SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.0
SUNMARK FEDERAL CREDIT UNION	2	\$193,000.0
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277.3
UBS AG, TAMPA BRANCH	5	\$503,782.8
UMB BANK, N.A.	2	\$196,447.0
UNION BANK & TRUST COMPANY	1	\$95,500.0
UNION BANK AND TRUST COMPANY	2	\$210,143.3
UNITEDONE CREDIT UNION	1	\$104,600.0
USE CREDIT UNION	2	\$206,000.0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375.7
Unavailable	3	\$289,346.7

Total			180	\$17,837,268.1
3138MQH63	AMERICAN EQUITY MORTGAGE INC		1	\$90,900.0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$98,462.0
	BANK OF AMERICA, N.A.		2	\$207,811.7
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$92,000.0
	COLDWELL BANKER HOME LOANS		1	\$108,750.0
	COLDWELL BANKER MORTGAGE		1	\$109,100.0
	CU MORTGAGE SERVICE		1	\$99,750.0
	ERA MORTGAGE		1	\$97,200.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		1	\$101,934.6
	IMORTGAGE.COM, LLC		1	\$109,372.1
	KEYBANK NATIONAL ASSOCIATION		3	\$300,350.0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION		1	\$108,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$296,009.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$93,500.0
	PHH MORTGAGE CORPORATION		8	\$742,330.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.		1	\$108,937.0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO		1	\$105,000.0
	SUNMARK FEDERAL CREDIT UNION		1	\$95,500.0
	UMB BANK, N.A.		1	\$107,538.2
	Unavailable		4	\$383,200.0
Total			35	\$3,455,645.0
3138MQH71	FIRST AMERICAN MORTGAGE, INC.		2	\$206,250.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$99,200.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP		1	\$104,564.5
	KEYBANK NATIONAL ASSOCIATION		1	\$105,000.0
	PHH HOME LOANS, LLC		1	\$102,000.0
	PHH MORTGAGE CORPORATION		3	\$280,338.0
	Unavailable		4	\$374,753.0
Total			13	\$1,272,105.6
3138MQH89	BANK OF AMERICA, N.A.		2	\$248,095.0
	CARTUS HOME LOANS		1	\$111,920.0
	COMERICA BANK		1	\$112,394.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$124,925.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$124,015.0
	PHH HOME LOANS, LLC		1	\$124,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$248,007.9
	PHH MORTGAGE CORPORATION		1	\$114,500.0
	SUNMARK FEDERAL CREDIT UNION		1	\$125,000.0

	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400.0
	U.P. CATHOLIC CREDIT UNION.	1	\$111,000.0
Total		13	\$1,568,756.9
3138MQH97	BANK OF AMERICA, N.A.	4	\$473,760.1
	COLDWELL BANKER MORTGAGE	1	\$115,400.0
	COMERICA BANK	2	\$244,560.0
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.0
	IMORTGAGE.COM, INC.	1	\$122,484.6
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.0
	PHH MORTGAGE CORPORATION	2	\$234,020.0
	UMB BANK, N.A.	1	\$120,825.0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.0
	Unavailable	1	\$114,000.0
Total		17	\$2,010,333.5
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542.6
	BANK OF MANHATTAN, N.A.	1	\$390,397.9
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,348.3
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399.1
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202.5
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329.2
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$957,022.6
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,575.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$231,253.4
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,919.3
	QUONTIC BANK	1	\$355,463.8
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.0
	UNION BANK AND TRUST COMPANY	1	\$195,684.7
	VERIDIAN CREDIT UNION	1	\$209,662.2
Total		19	\$4,942,672.0
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807.6
	AMERISERV FINANCIAL BANK	1	\$133,613.6
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000.0
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607.7
	AXIOM FINANCIAL, LLC	1	\$135,994.8
	AXIOM FINANCIAL, LLC.	1	\$118,300.0
	BANK OF AMERICA, N.A.	7	\$948,511.0

BEEHIVE FEDERAL CREDIT UNION	1	\$114,761.0
CAPITAL CREDIT UNION, CORPORATION	1	\$112,000.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800.0
CENTRAL MINNESOTA CREDIT UNION	1	\$119,692.9
CENTURY 21 MORTGAGE	3	\$426,833.6
CITIZENS BANK	1	\$120,000.0
CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139.8
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996.3
COLDWELL BANKER HOME LOANS	10	\$1,333,140.0
COLDWELL BANKER MORTGAGE	7	\$910,677.9
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010.2
ERA HOME LOANS	1	\$145,625.0
ERA MORTGAGE	1	\$118,600.0
ERA MORTGAGE CORPORATION	1	\$140,000.0
FIRST AMERICAN MORTGAGE, INC.	1	\$129,704.3
FIRST COMMUNITY BANK	1	\$129,733.1
FIRST COMMUNITY CREDIT UNION	1	\$133,000.0
FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798.1
FIRST NATIONAL BANK OF SANTA FE	2	\$261,775.5
FIRST OPTION MORTGAGE, LLC	1	\$133,798.1
FIRST SECURITY BANK	1	\$118,656.9
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763.9
HOME STATE BANK	1	\$143,684.5
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000.0
IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524.5
KEYBANK NATIONAL ASSOCIATION	5	\$676,050.0
KITSAP CREDIT UNION	1	\$112,678.7
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000.0
LEWISTON STATE BANK, A STATE BANK	1	\$140,000.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488.0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328.8
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.0
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628.3
PARK VIEW FEDERAL CREDIT UNION	1	\$147,000.0
PATRIOT FEDERAL CREDIT UNION	1	\$137,500.0
PEN AIR FEDERAL CREDIT UNION	1	\$130,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683.1

	PHH MORTGAGE CORPORATION	12	\$1,524,880.0
	PREMIER LENDING ALLIANCE	1	\$118,217.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917.4
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$142,984.3
	U.P. CATHOLIC CREDIT UNION	1	\$131,002.3
	UBS AG, TAMPA BRANCH	1	\$133,200.0
	UMB BANK, N.A.	5	\$631,493.6
	UNION BANK & TRUST COMPANY	1	\$117,800.0
	UNION BANK AND TRUST COMPANY	2	\$241,723.7
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028.2
	VERIDIAN CREDIT UNION	1	\$116,800.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000.0
	Unavailable	6	\$802,648.0
Total		112	\$14,656,204.0
3138MQHG1	BANK OF AMERICA, N.A.	6	\$403,177.3
	BANKUNITED, N.A.	1	\$81,750.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550.0
	CENTRAL KANSAS CREDIT UNION	1	\$58,829.9
	CENTURY 21 MORTGAGE	1	\$50,000.0
	COLDWELL BANKER HOME LOANS	6	\$397,075.0
	COLDWELL BANKER MORTGAGE	2	\$142,700.0
	COMERICA BANK	1	\$66,430.5
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500.0
	FIRST COLLINSVILLE BANK	1	\$72,789.5
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820.8
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250.0
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150.0
	KITSAP CREDIT UNION	1	\$62,500.0
	MMS MORTGAGE SERVICES, LTD	1	\$79,544.4
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400.0
	PHH MORTGAGE CORPORATION	4	\$303,397.0
	SRP FEDERAL CREDIT UNION	1	\$79,769.3
	STOCKMAN BANK OF MONTANA	1	\$79,874.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527.3
	U.P.CATHOLIC CREDIT UNION	1	\$42,977.4
	VERIDIAN CREDIT UNION	2	\$155,900.0
	Unavailable	3	\$233,743.4
Total		43	\$3,000,656.2

3138MQHH9	CARTUS HOME LOANS	1	\$322,700.0
	COLDWELL BANKER HOME LOANS	2	\$609,410.0
	COLDWELL BANKER MORTGAGE	1	\$204,833.0
	EQUITY NOW INC.	1	\$168,545.5
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400.0
	LENSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.0
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645.2
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719.2
	PHH MORTGAGE CORPORATION	6	\$1,344,550.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226.9
Total		17	\$4,039,329.9
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839.1
	BANCO POPULAR NORTH AMERICA	1	\$92,400.0
	BANK OF AMERICA, N.A.	2	\$203,436.7
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500.0
	CITIZENS BANK	2	\$201,382.3
	COLDWELL BANKER HOME LOANS	6	\$579,700.0
	COLDWELL BANKER MORTGAGE	1	\$99,200.0
	COMERICA BANK	1	\$103,797.0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438.5
	ERA MORTGAGE	1	\$108,800.0
	FIRST AMERICAN MORTGAGE, INC.	2	\$202,125.0
	FIRST COMMUNITY BANK	1	\$87,750.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000.0
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746.7
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	NOVATION CREDIT UNION	1	\$86,154.3
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600.0
	PHENIX-GIRARD BANK	1	\$87,391.5
	PHH HOME LOANS, LLC	1	\$94,600.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$85,459.2
	PHH MORTGAGE CORPORATION	8	\$824,508.7
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290.6
	UNION BANK & TRUST COMPANY	1	\$94,500.0
	UNION BANK AND TRUST COMPANY	3	\$321,800.0
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183.3
	VERIDIAN CREDIT UNION	1	\$100,000.0

	Unavailable	3	\$294,800.0
Total		56	\$5,508,703.4
3138MQHK2	BANK OF AMERICA, N.A.	1	\$270,098.3
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371.9
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,388.3
Total		4	\$1,323,026.5
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$298,651.6
	AXIOM FINANCIAL LLC	1	\$186,374.1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,000.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$180,000.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000.0
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$308,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$188,700.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$190,000.0
	FIRST COUNTY BANK	1	\$197,000.0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370.6
	FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$265,000.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$278,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,644.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,647.2
	GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,959.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647.1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$333,509.2
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391.8
	IMORTGAGE.COM, INC	1	\$206,999.0

	KITSAP CREDIT UNION	1	\$183,181.1
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782.0
	NE MOVES MORTGAGE , LLC	1	\$290,000.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722.3
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$755,162.7
	ON Q FINANCIAL, INC.	1	\$513,591.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,295.6
	PARK VIEW FEDERAL CREDIT UNION	1	\$346,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554.4
	PHH MORTGAGE CORPORATION	1	\$198,400.0
	POINTBANK	1	\$336,000.0
	POINTBLANK	1	\$229,500.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500.0
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338.5
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604.3
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471.1
	UNION BANK AND TRUST COMPANY	3	\$562,000.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000.0
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY.	1	\$178,400.0
	WOODFOREST NATIONAL BANK	2	\$479,200.0
	WOODFOREST NATIONAL BANK.	1	\$200,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$367,500.0
Total		67	\$18,507,329.7
3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000.0
	BANK OF AMERICA, N.A.	109	\$31,598,838.4
	BANKUNITED, N.A.	1	\$417,000.0
	CITIZENS BANK	4	\$861,248.7
	COMERICA BANK	6	\$1,492,079.4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700.0
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737.2
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300.0
	UBS AG, TAMPA BRANCH	13	\$3,531,692.4
	UMB BANK, N.A.	4	\$1,167,210.0
	USE CREDIT UNION	3	\$887,163.2

	Unavailable	20	\$6,205,781.2
Total		212	\$59,425,720.4
3138MQHP1	BANK OF AMERICA, N.A.	1	\$297,438.5
	UBS AG, TAMPA BRANCH	1	\$294,000.0
	Unavailable	2	\$626,322.3
Total		4	\$1,217,760.9
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462.0
	CENTURY 21 MORTGAGE	3	\$699,638.7
	COLDWELL BANKER HOME LOANS	14	\$3,761,650.0
	COLDWELL BANKER MORTGAGE	6	\$1,411,240.0
	ERA MORTGAGE	1	\$184,000.0
	PHH HOME LOANS, LLC	5	\$1,332,277.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484.7
	PHH MORTGAGE CORPORATION	25	\$5,896,978.1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$389,800.0
	Unavailable	4	\$962,504.0
Total		70	\$18,455,865.7
3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500.0
	PHH MORTGAGE CORPORATION	2	\$453,100.0
	Unavailable	1	\$347,000.0
Total		4	\$1,196,600.0
3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000.0
	5STAR BANK	1	\$150,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,500.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439.3
	AXIOM FINANCIAL , LLC.	1	\$150,000.0
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$112,512.0
	BANCO POPULAR NORTH AMERICA	1	\$150,000.0
	BANK OF AMERICA, N.A.	45	\$6,063,654.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000.0
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500.0
	BRADFORD NATIONAL BANK	2	\$260,500.0
	BRADFORD NATIONAL BANK.	1	\$140,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000.0
	CARTUS HOME LOANS	4	\$533,366.4
	CENTENNIAL BANK, A CORPORATION.	1	\$127,500.0

CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.0
CENTURY 21 MORTGAGE	1	\$110,691.0
CITIZENS BANK	8	\$1,053,029.0
COLDWELL BANKER HOME LOANS	5	\$650,900.0
COLDWELL BANKER MORTGAGE	5	\$604,853.7
COMERICA BANK	10	\$1,383,669.6
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.0
DUPONT COMMUNITY CREDIT UNION	1	\$131,822.4
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100.0
ERA MORTGAGE	1	\$114,160.0
FIRST COLLINSVILLE BANK	1	\$140,000.0
FIRST COUNTY BANK	1	\$118,000.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$117,977.9
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400.0
FIRST NATIONAL BANK OF SANTA FE	1	\$146,250.0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501.5
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975.0
FIRST WESTERN MORTGAGE, INC.	1	\$128,000.0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300.0
HOME STATE BANK	1	\$148,000.0
IMORTGAGE.COM, INC	1	\$150,000.0
INTEGRATED FINANCIAL GROUP, INC.	1	\$110,600.0
KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128.1
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000.0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.0
LEWISTON STATE BANK, A STATE BANK	1	\$111,200.0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.0
NFM, INC. , A MARYLAND CORPORATION.	1	\$148,403.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO	1	\$149,183.1
NOVATION CREDIT UNION	1	\$146,000.0
OPTION 1 CU	1	\$131,200.0

	PATRIOT FEDERAL CREDIT UNION	1	\$133,500.0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500.0
	PHH HOME LOANS, LLC	1	\$126,950.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620.9
	PHH MORTGAGE CORPORATION	32	\$4,237,491.5
	PLAZA PARK BANK	1	\$150,000.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500.0
	SRP FEDERAL CREDIT UNION	1	\$126,000.0
	STOCKMAN BANK OF MONTANA	1	\$128,420.2
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500.0
	SUNMARK FEDERAL CREDIT UNION	2	\$279,500.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900.0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460.6
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.0
	UBS AG, TAMPA BRANCH	2	\$268,470.0
	UMB BANK, N.A.	4	\$550,405.1
	UNION BANK AND TRUST COMPANY	3	\$425,632.1
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550.0
	USE CREDIT UNION	1	\$149,176.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000.0
	Unavailable	12	\$1,535,094.8
Total		235	\$31,056,567.4
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451.1
	BANK OF AMERICA, N.A.	3	\$396,643.5
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.0
	CARTUS HOME LOANS	1	\$146,773.8
	COLDWELL BANKER HOME LOANS	1	\$133,950.0
	COLDWELL BANKER MORTGAGE	1	\$137,400.0
	COMERICA BANK	1	\$133,418.1
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850.0
	LOWELL COOPERATIVE BANK	1	\$141,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,554.0
	PHH MORTGAGE CORPORATION	4	\$558,547.1
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300.0

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400.0
	Unavailable	4	\$520,377.3
Total		26	\$3,528,120.4
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$200,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100.0
	THE BANK OF CANTON, A CORPORATION.	1	\$196,500.0
Total		4	\$1,043,870.6
3138MQHV8	BANK OF AMERICA, N.A.	1	\$352,000.0
	CARTUS HOME LOANS	1	\$178,800.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,332.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602.4
	PHH MORTGAGE CORPORATION	1	\$115,015.0
Total		5	\$1,107,750.4
3138MQHW6	BANK OF AMERICA, N.A.	22	\$1,485,608.6
	BRADFORD NATIONAL BANK	1	\$77,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$189,100.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233.4
	CARTUS HOME LOANS	2	\$143,000.0
	CENTURY 21 MORTGAGE	4	\$264,598.0
	CITIZENS BANK	12	\$759,313.6
	COLDWELL BANKER HOME LOANS	8	\$470,400.0
	COLDWELL BANKER MORTGAGE	6	\$417,809.7
	COMERICA BANK	13	\$781,519.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.0
	ERA MORTGAGE	1	\$60,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.0
	FIRST COUNTY BANK	1	\$23,000.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$156,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,621.5
	HOME STATE BANK	2	\$119,900.0
	IMORTGAGE.COM, INC.	1	\$81,431.0
	KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645.2
	KITSAP CREDIT UNION	2	\$149,629.2
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800.0
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$50,000.0
	NOVATION CREDIT UNION	1	\$77,041.0
	PATRIOT FEDERAL CREDIT UNION	2	\$157,500.0
	PEN AIR FEDERAL CREDIT UNION	3	\$229,000.0
	PHH HOME LOANS, LLC	2	\$134,400.0
	PHH MORTGAGE CORPORATION	5	\$320,346.8
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.0
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100.0
	SRP FEDERAL CREDIT UNION	2	\$128,306.8
	SUNMARK FEDERAL CREDIT UNION.	1	\$76,000.0
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000.0
	UBS AG, TAMPA BRANCH	2	\$120,397.0
	UMB BANK, N.A.	3	\$232,135.7
	UNION BANK AND TRUST COMPANY	1	\$81,000.0
	Unavailable	9	\$639,869.4
Total		163	\$10,914,920.6
3138MQHX4	1ST PRIORITY MORTGAGE, INC.	1	\$76,375.3
	BANK OF AMERICA, N.A.	3	\$168,247.7
	BRADFORD NATIONAL BANK	1	\$50,000.0
	CARTUS HOME LOANS	1	\$81,912.4
	CENTRAL KANSAS CREDIT UNION	1	\$38,000.0
	CITIZENS BANK	3	\$130,674.2
	COLDWELL BANKER HOME LOANS	3	\$151,175.0
	COMERICA BANK	2	\$108,252.6
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500.0
	ERA HOME LOANS	1	\$76,000.0
	ERA MORTGAGE	1	\$68,202.7
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155.3
	IMORTGAGE.COM,INC.	1	\$54,767.2
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900.0
	PHH MORTGAGE CORPORATION	9	\$627,194.2
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.0
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO.	1	\$41,982.7
	THE CITIZENS BANK	1	\$78,586.6
	U.P. CATHOLIC CREDIT UNION	1	\$56,715.3
	UBS AG, TAMPA BRANCH	1	\$53,000.0

	UMB BANK, N.A.	4	\$169,237.5
	UNION BANK AND TRUST COMPANY	1	\$74,618.7
	Unavailable	6	\$402,406.2
Total		53	\$3,125,483.8
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795.4
	BANK OF AMERICA, N.A.	1	\$36,800.0
	CENTURY 21 MORTGAGE	4	\$237,237.0
	COLDWELL BANKER HOME LOANS	3	\$174,440.0
	COLDWELL BANKER MORTGAGE	1	\$63,851.0
	ERA MORTGAGE	1	\$48,750.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,750.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000.0
	FIRSTCO MORTGAGE CORP.	1	\$44,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781.0
	PHH HOME LOANS, LLC	1	\$81,200.0
	PHH MORTGAGE CORPORATION	9	\$471,656.0
	UMB BANK, N.A.	2	\$111,795.7
	Unavailable	4	\$285,677.8
Total		32	\$1,844,733.9
3138MQHZ9	BANK OF AMERICA, N.A.	2	\$408,565.4
	PHH MORTGAGE CORPORATION	2	\$213,300.0
	Unavailable	2	\$394,400.0
Total		6	\$1,016,265.4
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656.7
	AFFILIATED BANK	1	\$167,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,625.0
	ASSURED MORTGAGE, INC.	1	\$160,000.0
	BANK OF AMERICA, N.A.	23	\$3,809,322.8
	BRADFORD NATIONAL BANK	1	\$172,500.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000.0
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000.0
	CAPSTAR LENDING, LLC.	1	\$152,800.0
	CARTUS HOME LOANS	2	\$343,650.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000.0
	CITIZENS BANK	5	\$801,446.6
	COLDWELL BANKER HOME LOANS	3	\$498,070.0
	COLDWELL BANKER MORTGAGE	2	\$329,700.0
	COMERICA BANK	5	\$782,020.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.0

	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688.0
	FIRST COLLINSVILLE BANK	1	\$153,000.0
	FIRST COUNTY BANK	2	\$309,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000.0
	FIRSTCO MORTGAGE CORP.	1	\$150,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$150,910.7
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$172,434.1
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800.0
	IMORTGAGE.COM, INC.	2	\$311,923.3
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879.0
	MECHANICS BANK	1	\$168,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985.7
	NOVATION CREDIT UNION	1	\$172,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.0
	PHH HOME LOANS, LLC	1	\$158,250.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.0
	PHH MORTGAGE CORPORATION	13	\$2,092,788.9
	POINTBANK	1	\$160,000.0
	PREMIERWEST BANK	1	\$164,336.0
	STOCKMAN BANK OF MONTANA	1	\$156,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$162,000.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950.0
	UBS AG, TAMPA BRANCH	1	\$160,000.0
	UMB BANK, N.A.	3	\$486,850.3
	UNION BANK AND TRUST COMPANY	2	\$314,600.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500.0
	WOODFOREST NATIONAL BANK	1	\$172,000.0
	Unavailable	4	\$658,722.0
Total		113	\$18,387,159.6
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,352.4
	BANK OF AMERICA, N.A.	1	\$154,000.0
	COLDWELL BANKER HOME LOANS	1	\$164,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$168,882.2
	PHH MORTGAGE CORPORATION	1	\$158,360.0
	POWERHOUSE SOLUTIONS, INC.	1	\$175,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350.0

	Unavailable	1	\$158,800.0
Total		8	\$1,291,744.7
3138MQJC8	BANK OF AMERICA, N.A.	1	\$200,000.0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000.0
	UMB BANK, N.A.	1	\$186,000.0
	WOODFOREST NATIONAL BANK	1	\$187,000.0
	Unavailable	1	\$198,400.0
Total		6	\$1,146,754.0
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.0
	BANGOR SAVINGS BANK	1	\$144,177.6
	BANK OF AMERICA, N.A.	24	\$3,205,307.6
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.0
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000.0
	CARTUS HOME LOANS	3	\$400,200.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500.0
	CENTURY 21 MORTGAGE	1	\$124,000.0
	CITIZENS BANK	5	\$620,209.4
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520.0
	COLDWELL BANKER HOME LOANS	10	\$1,252,120.0
	COLDWELL BANKER MORTGAGE	7	\$960,330.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082.0
	COMERICA BANK	9	\$1,213,731.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000.0
	DUPONT COMMUNITY CREDIT UNION	1	\$129,400.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000.0
	ERA HOME LOANS	1	\$130,400.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.0
	GEICO FEDERAL CREDIT UNION	1	\$123,210.0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600.0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000.0
	KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730.5
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420.0

	NOVATION CREDIT UNION	1	\$145,500.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$148,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.0
	PEN AIR FEDERAL CREDIT UNION	3	\$396,300.0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400.0
	PHH HOME LOANS, LLC	1	\$121,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$400,315.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,250.0
	PHH MORTGAGE CORPORATION	17	\$2,252,817.8
	SOUND CREDIT UNION	1	\$117,500.0
	SRP FEDERAL CREDIT UNION	2	\$266,224.4
	STOCKMAN BANK OF MONTANA	1	\$148,800.0
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$137,900.0
	U.P. CATHOLIC CREDIT UNION	1	\$121,700.0
	UMB BANK, N.A.	4	\$561,400.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.0
	VERIDIAN CREDIT UNION	3	\$369,750.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.0
	Unavailable	1	\$116,200.0
Total		163	\$21,421,985.7
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560.1
	BANCO POPULAR NORTH AMERICA	1	\$150,000.0
	BANK OF AMERICA, N.A.	13	\$1,794,214.2
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500.0
	CARTUS HOME LOANS	3	\$412,198.0
	CENTURY 21 MORTGAGE	1	\$135,725.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421.4
	CITIZENS BANK	3	\$436,400.0
	COLDWELL BANKER HOME LOANS	8	\$1,082,075.0
	COLDWELL BANKER MORTGAGE	3	\$415,234.0
	COMERICA BANK	2	\$261,000.0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175.0
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000.0

	KEYBANK NATIONAL ASSOCIATION	3	\$423,755.0
	KITSAP CREDIT UNION	1	\$131,000.0
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940.6
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815.5
	PHH HOME LOANS, LLC	1	\$137,625.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$274,189.6
	PHH MORTGAGE CORPORATION	9	\$1,247,615.2
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500.0
	UBS AG, TAMPA BRANCH	1	\$130,100.0
	UMB BANK, N.A.	3	\$411,407.8
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$129,941.6
	Unavailable	14	\$1,950,162.2
Total		83	\$11,433,969.6
3138MQJF1	BANK OF AMERICA, N.A.	3	\$426,485.8
	COLDWELL BANKER HOME LOANS	2	\$294,000.0
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311.4
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$148,004.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,200.0
Total		9	\$1,294,002.1
3138MQJG9	1ST PRIORITY MORTGAGE, INC.	1	\$143,818.8
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$127,000.0
	JFK FINANCIAL., A CORPORATION	1	\$134,834.0
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000.0
	PHH MORTGAGE CORPORATION	2	\$252,371.0
	Unavailable	1	\$146,468.0
Total		8	\$1,068,491.8
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690.4
	PHH HOME LOANS, LLC	1	\$156,000.0
	UBS AG, TAMPA BRANCH	2	\$375,954.0
	Unavailable	1	\$265,500.0
Total		5	\$1,043,144.5
3138MQKF9	Unavailable	19	\$4,808,517.1
Total		19	\$4,808,517.1
3138MQL27	ALLY BANK	2	\$149,193.8

	ALLY BANK CORP.	6	\$443,458.2
	ALLYBANK	1	\$69,508.0
	CALIBER FUNDING LLC	1	\$52,356.8
	CAPITAL CENTER, LLC	1	\$75,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$79,500.0
	INDIANA MEMBERS CREDIT UNION	1	\$79,712.4
	INSIGHT BANK	1	\$78,000.0
	STIFEL BANK & TRUST	1	\$32,406.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$70,603.1
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,806.5
Total		17	\$1,198,545.3
3138MQL35	ALLY BANK	6	\$582,698.1
	ALLY BANK (CORP.)	2	\$197,881.7
	ALLY BANK CORP.	6	\$585,741.5
	ALLY CAPITAL CORP.	1	\$95,649.8
	BANKCORP	1	\$84,632.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,040.7
	ENTERPRISE BANK & TRUST	1	\$91,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.0
	IAB FINANCIAL BANK	1	\$107,200.0
	LEND SMART MORTGAGE, LLC	1	\$89,997.6
	SKYLINE FINANCIAL CORP.	1	\$100,210.2
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$101,200.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$86,958.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,674.0
	V.I.P. MORTGAGE INC.	1	\$107,000.0
Total		26	\$2,550,384.9
3138MQL43	A & N MORTGAGE SERVICES, INC.	1	\$324,117.5
	ALLY BANK	4	\$786,539.8
	ALLY BANK (CORP.)	2	\$301,095.2
	ALLY BANK CORP.	2	\$251,516.1
	ALLY CAPITAL CORP.	1	\$249,696.1
	GMAC MORTGAGE, LLC	1	\$181,024.5
Total		11	\$2,093,989.5
3138MQL50	ALLY BANK	7	\$816,222.0
	ALLY BANK CORP	1	\$114,686.1
	ALLY BANK CORP.	5	\$586,459.4
	ALLY CAPITAL CORP.	3	\$356,032.6
	ALLYBANK	2	\$235,989.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,634.6
	CAPITAL CENTER, LLC	2	\$243,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$121,648.2

	IAB FINANCIAL BANK	1	\$125,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,400.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,131.4
	UNIVERSAL LENDING CORPORATION	2	\$243,850.0
Total		27	\$3,204,053.9
3138MQL68	ADVANCE MORTGAGE CORPORATION	1	\$413,279.0
	ALLY BANK	4	\$901,469.3
	ALLY BANK (CORP)	1	\$166,900.0
	ALLY BANK CORP.	1	\$194,897.3
	ALLY CAPITAL CORP.	2	\$306,032.0
Total		9	\$1,982,577.7
3138MQL76	ALLY BANK	8	\$1,744,484.6
	ALLY BANK CORP.	5	\$919,779.0
	ALLYBANK	1	\$186,557.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,346.0
	BANKCORP	1	\$176,163.1
	HIGHTECHLENDING INC	1	\$372,452.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$263,280.2
	UNITED FIDELITY FUNDING CORP.	1	\$279,436.0
Total		19	\$4,171,499.2
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY	1	\$144,587.7
	ALLY BANK	9	\$1,223,725.3
	ALLY BANK CORP	1	\$142,000.0
	ALLY BANK CORP.	6	\$829,747.2
	ALLY CAPITAL CORP.	1	\$133,800.0
	ALLYBANK	1	\$148,435.8
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$142,500.0
	CAPITAL CENTER, LLC	1	\$128,000.0
	DIRECTORS MORTGAGE, INC.	1	\$126,428.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,895.5
	FIRST PRIORITY CREDIT UNION	1	\$145,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,000.0
	MORTGAGE MASTER, INC.	2	\$286,500.0
	SCBT	1	\$138,000.0
	STIFEL BANK & TRUST	1	\$125,631.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$543,865.5
	UNION NATIONAL MORTGAGE CO.	1	\$144,400.0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.0
Total		35	\$4,816,517.6
3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571.1
	AFFILIATED BANK	1	\$283,332.1

	ALLY BANK	9	\$1,972,691.6
	ALLY BANK CORP	1	\$224,777.0
	ALLY BANK CORP.	6	\$1,194,732.6
	ALLYBANK	1	\$256,414.4
	AMERICAN FINANCIAL FUNDING CORP.	1	\$376,296.8
	ARBOR MORTGAGE CORPORATION	1	\$151,369.0
	BANKCORP	1	\$233,187.2
	CAPITAL CENTER, LLC	1	\$157,000.0
	MORTGAGE MASTER, INC.	1	\$313,000.0
	NEW FED MORTGAGE, CORP.	1	\$354,812.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,500.0
	SCBT	1	\$157,550.7
	TOP FLITE FINANCIAL, INC.	1	\$304,500.0
	UNIVERSAL LENDING CORPORATION	2	\$368,000.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847.8
Total		31	\$7,025,582.7
3138MQLF8	ALLY BANK	12	\$806,373.9
	ALLY BANK (CORP.)	10	\$694,853.5
	ALLY BANK CORP	1	\$75,128.7
	ALLY BANK CORP.	18	\$1,224,375.8
	ALLY CAPITAL CORP.	4	\$259,685.2
	ALLYBANK	1	\$48,400.0
	BANKCORP	1	\$63,000.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149.0
	CLEARPOINT FUNDING, INC.	2	\$143,395.3
	FIRST UNITED BANK	1	\$43,943.3
	GMAC MORTGAGE, LLC	9	\$631,424.1
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011.9
	GROUP ONE MORTGAGE, INC.	1	\$55,123.9
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.0
	JLB CORPORATION	1	\$55,000.0
	LEND SMART MORTGAGE, LLC	1	\$80,631.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200.0
	PATRIOT LENDING SERVICES, INC.	2	\$131,150.0
	PREMIER HOME MORTGAGE, INC.	1	\$67,906.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,790.6
	RESOURCE LENDERS, INC.	1	\$83,367.2
	RUOFF MORTGAGE COMPANY, INC.	2	\$141,375.8
	STOCKTON MORTGAGE CORPORATION	1	\$81,300.0
	SUMMIT FUNDING, INC.	1	\$69,607.9
	TOP FLITE FINANCIAL, INC.	1	\$66,699.3

	TOWER BANK & TRUST COMPANY	1	\$78,279.0
	VISION MORTGAGE CAPITAL	1	\$59,917.3
Total		80	\$5,413,589.9
3138MQLG6	ALLY BANK	31	\$3,005,758.1
	ALLY BANK (CORP.)	5	\$498,879.3
	ALLY BANK CORP.	31	\$2,950,013.5
	ALLY CAPITAL CORP.	7	\$690,740.5
	ALLYBANK	5	\$495,964.5
	BANKCORP	2	\$194,605.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607.7
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763.1
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,258.9
	FIRST MORTGAGE OF INDIANA, INC.	1	\$99,320.0
	GMAC MORTGAGE, LLC	1	\$90,810.9
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,000.0
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688.5
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000.0
	PREMIER HOME MORTGAGE, INC.	1	\$87,757.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,859.9
	REGENCY MORTGAGE CORP.	1	\$108,600.1
	SCBT	1	\$109,130.2
	SKYLINE FINANCIAL CORP.	1	\$100,000.0
	THE FEDERAL SAVINGS BANK	1	\$85,500.0
	THE MORTGAGE FIRM, INC.	1	\$89,980.2
	V.I.P. MORTGAGE INC.	1	\$97,755.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452.1
	WHOLESALE CAPITAL CORPORATION	1	\$99,069.3
Total		102	\$9,853,515.7
3138MQLH4	ALLY BANK	25	\$5,143,123.0
	ALLY BANK (CORP)	1	\$158,575.0
	ALLY BANK (CORP.)	3	\$513,956.8
	ALLY BANK CORP.	21	\$4,674,357.5
	ALLY CAPITAL CORP.	8	\$1,759,782.0
	ALLYBANK	3	\$454,442.8
	BANKCORP	3	\$685,007.1
	CAPCORP	1	\$114,887.9
	GMAC MORTGAGE, LLC	1	\$123,100.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400.0
Total		67	\$13,803,632.6
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247.9
	ALLY BANK	14	\$1,617,660.5

	ALLY BANK (CORP.)	1	\$113,842.9
	ALLY BANK CORP.	16	\$1,870,409.5
	ALLY CAPITAL CORP.	1	\$111,993.8
	ALLYBANK	1	\$116,648.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330.7
	ARBOR MORTGAGE CORPORATION	1	\$119,085.7
	CAPCORP	1	\$122,841.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.0
	GATEWAY BANK MORTGAGE, INC.	1	\$115,693.9
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831.4
	INTEGRA MORTGAGE CORP.	2	\$239,575.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323.5
	NFM, INC.	1	\$120,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400.0
	PERL MORTGAGE, INC.	1	\$122,265.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,719.1
	PROGRESSIVE LOAN FUNDING	1	\$122,450.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,213.2
	SCBT	1	\$114,500.0
	TOP FLITE FINANCIAL, INC.	1	\$114,584.3
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897.7
	UNIVERSAL LENDING CORPORATION	1	\$122,722.6
	V.I.P. MORTGAGE INC.	1	\$112,100.0
	VALLEY BANK	1	\$122,550.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330.5
Total		59	\$6,893,899.5
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766.9
	ALLY BANK	38	\$8,207,273.9
	ALLY BANK (CORP.)	4	\$876,671.6
	ALLY BANK CORP.	31	\$5,748,502.2
	ALLY CAPITAL CORP.	4	\$967,806.2
	AMERICAN FINANCING CORPORATION	1	\$252,000.0
	ARBOR MORTGAGE CORPORATION	1	\$210,900.0
	CAPCORP	1	\$137,402.5
	GATEWAY BANK MORTGAGE, INC.	1	\$156,750.0
	GMAC MORTGAGE, LLC	3	\$577,410.3
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000.0
	MEETINGHOUSE BANK	1	\$268,421.2
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,773.1
	RESOURCE FINANCIAL SERVICES, INC.	1	\$157,462.4

	SCBT	1	\$289,750.0
	THE FEDERAL SAVINGS BANK	2	\$461,566.0
	TOP FLITE FINANCIAL, INC.	1	\$205,852.4
Total		94	\$19,190,309.3
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698.3
	ADMIRALS BANK	1	\$400,874.3
	ALLY BANK	31	\$6,796,857.6
	ALLY BANK (CORP.)	5	\$1,253,530.4
	ALLY BANK CORP.	34	\$6,933,136.6
	ALLY CAPITAL CORP.	4	\$787,630.3
	ALLYBANK	4	\$1,006,381.4
	BANK OF ANN ARBOR	1	\$162,500.0
	BRAZOS NATIONAL BANK	1	\$140,805.7
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594.9
	COASTAL FUNDING SLC, INC.	1	\$306,567.4
	CORNERSTONE HOME LENDING, INC.	1	\$269,619.5
	CORRIDOR MORTGAGE GROUP, INC.	1	\$144,766.6
	DIRECTORS MORTGAGE, INC.	1	\$360,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753.9
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,660.6
	GATEWAY BANK MORTGAGE, INC.	1	\$227,013.0
	GEORGETOWN MORTGAGE, LLC	1	\$258,000.0
	GMAC MORTGAGE, LLC	1	\$183,673.9
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912.1
	LEGACY GROUP LENDING, INC	1	\$320,173.1
	LHM FINANCIAL CORPORATION	1	\$212,899.0
	NEW FED MORTGAGE, CORP.	1	\$150,000.0
	NFM, INC.	1	\$154,124.5
	PACIFIC TRUST BANK	1	\$171,141.8
	PARKSIDE LENDING, LLC	1	\$494,286.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$602,044.3
	SEVERN SAVINGS BANK, FSB	1	\$257,500.0
	UNION BANK AND TRUST COMPANY	1	\$161,776.8
Total		104	\$22,763,923.8
3138MQLM3	ALLY BANK	12	\$1,651,316.7
	ALLY BANK CORP	1	\$131,852.5
	ALLY BANK CORP.	15	\$2,062,483.4
	ALLY CAPITAL CORP	1	\$137,300.0
	ALLY CAPITAL CORP.	3	\$400,227.1
	AMERICAN LENDING NETWORK, INC.	1	\$141,161.6
	AMERIS BANK	1	\$130,761.3
	BANKCORP	1	\$149,700.0
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641.9

	COMPASS MORTGAGE, INC	1	\$136,615.7
	GATEWAY BANK MORTGAGE, INC.	1	\$129,820.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500.0
	LEGACY GROUP LENDING, INC	1	\$127,178.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,307.8
	PATRIOT BANK MORTGAGE, INC.	1	\$129,824.8
	PEOPLES BANK	1	\$132,713.1
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$144,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$144,804.6
	PREMIUM MORTGAGE CORP.	1	\$131,826.1
	PRIME4BANKS	1	\$147,915.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,605.0
	SCBT	1	\$135,703.0
	V.I.P. MORTGAGE INC.	3	\$401,755.0
	WALLICK AND VOLK, INC.	1	\$140,805.7
Total		53	\$7,257,820.3
3138MQLN1	ALLY BANK	27	\$6,291,193.8
	ALLY BANK (CORP.)	2	\$413,021.1
	ALLY BANK CORP	2	\$384,723.4
	ALLY BANK CORP.	16	\$3,767,112.3
	ALLY CAPITAL CORP	1	\$229,657.2
	ALLY CAPITAL CORP.	6	\$1,313,980.3
	ALLYBANK	1	\$159,361.1
	BANKCORP	1	\$190,707.6
	CHL MORTGAGE	1	\$543,250.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639.3
	GATEWAY BANK MORTGAGE, INC.	1	\$182,000.0
	GMAC MORTGAGE LLC	1	\$152,000.0
	MEGASTAR FINANCIAL CORP.	1	\$335,526.5
	MORTGAGE MASTER, INC.	1	\$264,618.1
	MORTGAGE TRUST, INC	1	\$168,711.9
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200.0
	SKYLINE FINANCIAL CORP.	1	\$460,800.0
	THE FEDERAL SAVINGS BANK	1	\$318,560.5
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,451.5
Total		67	\$15,969,515.7
3138MQLP6	ALLY BANK	17	\$3,862,106.4
	ALLY BANK CORP.	7	\$1,462,060.0
	ALLY CAPITAL CORP.	2	\$357,255.2
	ALLYBANK	1	\$175,773.4
	BANKCORP	1	\$307,035.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$803,391.6

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$170,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,566.0
	DIRECTORS FINANCIAL GROUP	1	\$349,509.5
	DIRECTORS MORTGAGE, INC.	2	\$461,363.4
	LEGACY GROUP LENDING, INC	1	\$150,551.4
	MORTGAGE MASTER, INC.	2	\$851,750.0
	ON Q FINANCIAL, INC	1	\$175,920.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,717.1
	PINNACLE MORTGAGE GROUP INC	1	\$385,568.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,725.4
	SKYLINE FINANCIAL CORP.	1	\$463,161.0
	ST FIN CORP	2	\$655,514.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475.6
Total		50	\$12,717,669.8
3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.0
	ALLY BANK	13	\$2,631,821.9
	ALLY BANK CORP.	6	\$1,194,594.8
	ALLYBANK	3	\$709,612.5
	BANKCORP	1	\$201,525.2
	BERKSHIRE BANK	1	\$395,296.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$166,275.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000.0
	FIRST FINANCIAL SERVICES, INC.	1	\$153,542.9
	GEORGETOWN MORTGAGE, LLC	1	\$329,545.3
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.0
	MORTGAGE MASTER, INC.	1	\$352,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$227,691.2
	NETWORK FUNDING, LP	1	\$171,763.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127.3
	RUOFF MORTGAGE COMPANY, INC.	1	\$158,707.1
	SCBT	1	\$416,425.4
Total		37	\$8,938,429.8
3138MQLR2	ALLY BANK	3	\$936,225.0
	ALLY BANK CORP.	2	\$591,660.0
	ALLY CAPITAL CORP.	1	\$246,050.0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$325,470.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,595.5
	AXIA FINANCIAL, LLC	1	\$174,626.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277.7

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345.3
	CALCON MUTUAL	1	\$178,084.4
	CALIBER FUNDING LLC	1	\$294,464.5
	CHERRY CREEK MORTGAGE CO, INC.	1	\$264,659.5
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$365,211.1
	DIRECTORS MORTGAGE, INC.	1	\$254,600.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960.0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$155,200.0
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706.0
	INTEGRA MORTGAGE CORP.	1	\$256,138.5
	LEND SMART MORTGAGE, LLC	1	\$337,725.0
	MORTGAGE EXPRESS LLC	1	\$179,297.0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907.5
	NATIONS RELIABLE LENDING, LLC	1	\$246,433.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,525.0
	PERL MORTGAGE, INC.	1	\$151,050.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$568,769.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$664,412.7
	RMS & ASSOCIATES	1	\$166,250.0
	SANTA CRUZ HOME FINANCE	1	\$223,250.0
	STOCKTON MORTGAGE CORPORATION	1	\$151,050.0
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.0
	THE FEDERAL SAVINGS BANK	1	\$237,849.0
	TOP FLITE FINANCIAL, INC.	2	\$456,909.6
	UNIVERSAL LENDING CORPORATION	1	\$344,800.0
	V.I.P. MORTGAGE INC.	2	\$441,478.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540.2
	WR STARKEY MORTGAGE, LLP	1	\$268,294.1
Total		44	\$10,667,915.9
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000.0
	ALLY CAPITAL CORP.	3	\$461,800.0
	NFM, INC.	1	\$164,827.6
	PINNACLE MORTGAGE GROUP INC	1	\$166,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,200.0
	SCBT	1	\$172,215.1
	THE LENDING COMPANY, INC.	1	\$170,000.0
Total		9	\$1,464,542.7
3138MQLT8	ALLY BANK	4	\$1,104,605.2
	ALLY BANK CORP.	2	\$429,340.3
	BANKCORP	1	\$182,866.1
	COAST 2 COAST FUNDING GROUP, INC.	1	\$414,000.0
	GATEWAY BANK MORTGAGE, INC.	2	\$543,913.5

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,000.0
	SKYLINE FINANCIAL CORP.	1	\$238,500.0
	ST FIN CORP	1	\$348,000.0
Total		13	\$3,468,225.3
3138MQLU5	ALLY BANK CORP.	1	\$139,922.3
	ALLYBANK	1	\$133,590.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769.4
	BANKCORP	1	\$169,600.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.0
	LUCEY MORTGAGE CORP.	1	\$412,500.0
	SCENIC OAKS FUNDING	1	\$136,800.0
Total		7	\$1,273,181.8
3138MQLV3	ALLY BANK	2	\$457,430.7
	ALLY BANK CORP.	1	\$362,911.0
	PEOPLES BANK	1	\$217,856.6
Total		4	\$1,038,198.3
3138MQLW1	ALLY BANK	123	\$25,320,771.9
	ALLY BANK (CORP.)	16	\$2,625,760.7
	ALLY BANK CORP	2	\$282,235.6
	ALLY BANK CORP.	84	\$15,989,546.3
	ALLY CAPITAL CORP.	32	\$6,051,335.3
	ALLYBANK	8	\$2,201,957.5
	BANKCORP	7	\$1,665,795.3
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000.0
	CAPCORP	3	\$656,081.7
	GMAC MORTGAGE, LLC	9	\$1,259,706.6
	GMBANKUT	1	\$210,728.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,890.6
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476.6
	PEOPLES BANK	1	\$229,700.0
	SAN DIEGO FUNDING	1	\$389,450.5
	V.I.P. MORTGAGE INC.	1	\$321,700.0
	Unavailable	1	\$169,000.0
Total		293	\$58,043,137.6
3138MQLX9	ALLY BANK	9	\$1,973,625.3
	ALLY BANK (CORP.)	1	\$85,350.0
	ALLY BANK CORP.	11	\$1,683,543.7
	ALLY CAPITAL CORP.	1	\$237,653.2
	ALLYBANK	1	\$236,528.0
	BANKCORP	1	\$172,946.5

	Unavailable	1	\$222,300.0
Total		25	\$4,611,946.8
3138MQLY7	ALLY BANK	122	\$24,752,909.0
	ALLY BANK (CORP)	2	\$275,121.1
	ALLY BANK (CORP.)	17	\$2,594,824.7
	ALLY BANK CORP	3	\$470,327.0
	ALLY BANK CORP.	78	\$15,118,393.9
	ALLY CAPITAL CORP	3	\$454,088.5
	ALLY CAPITAL CORP.	49	\$10,169,798.9
	ALLYBANK	5	\$1,071,830.7
	BANKCORP	3	\$431,783.5
	CAPCORP	4	\$924,546.1
	GMAC MORTGAGE, LLC	17	\$3,687,336.2
	IMORTGAGE.COM., INC.	1	\$300,131.1
	NATIONS LENDING CORPORATION	1	\$197,850.0
	V.I.P. MORTGAGE INC.	1	\$231,181.0
	Unavailable	1	\$132,016.3
Total		307	\$60,812,138.7
3138MQLZ4	ALLY BANK	4	\$741,156.0
	ALLY BANK (CORP.)	1	\$67,433.0
	ALLY BANK CORP.	5	\$914,495.1
	ALLY CAPITAL CORP.	3	\$298,783.1
	ALLYBANK	2	\$429,882.3
	BANKCORP	2	\$325,428.2
	GMAC MORTGAGE, LLC	1	\$205,218.0
Total		18	\$2,982,395.9
3138MQM26	AFFILIATED BANK	2	\$199,435.9
	ALLY BANK	9	\$865,861.7
	ALLY BANK CORP.	5	\$496,888.6
	ALLY CAPITAL CORP.	2	\$201,490.3
	AMERIS BANK	1	\$87,457.5
	ARBOR MORTGAGE CORPORATION	1	\$107,750.0
	ATLANTIC HOME LOANS, INC.	1	\$95,000.0
	FIRST FINANCIAL SERVICES, INC.	1	\$85,157.1
	FRONTIER BANK	1	\$109,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,807.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.0
	MORTGAGE NETWORK, INC.	1	\$109,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.0
	ROSS MORTGAGE CORPORATION	1	\$87,000.0
	SCBT	1	\$88,200.0
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500.0

	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.0
	WEST ALABAMA BANK & TRUST	1	\$105,000.0
	WORTHINGTON FEDERAL BANK	1	\$91,600.0
Total		33	\$3,232,149.0
3138MQM34	ALLY BANK	10	\$1,896,622.2
	ALLY BANK (CORP.)	1	\$173,535.1
	ALLY BANK CORP.	4	\$775,194.4
	ALLY CAPITAL CORP.	1	\$154,251.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653.0
Total		17	\$3,217,256.7
3138MQM42	AFFILIATED BANK	1	\$118,258.0
	ALLY BANK	5	\$605,033.6
	ALLY BANK (CORP.)	1	\$124,010.5
	ALLY BANK CORP.	4	\$473,579.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,317.4
	BANK OF NORTH CAROLINA	1	\$115,000.0
	BERKSHIRE BANK	1	\$117,678.2
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200.0
	EAGLEBANK	1	\$109,542.2
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000.0
	LEND SMART MORTGAGE, LLC	1	\$116,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,700.0
	SCBT	1	\$122,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.0
Total		22	\$2,604,119.5
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.0
	ALLY BANK	2	\$443,333.2
	ALLY BANK (CORP.)	1	\$168,789.1
	ALLY BANK CORP.	2	\$593,305.0
	ALLY CAPITAL CORP.	1	\$207,437.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000.0
	ROSS MORTGAGE CORPORATION	1	\$126,633.8
Total		9	\$2,068,460.9
3138MQM67	ALLY BANK	7	\$1,437,311.0
	ALLY BANK CORP.	5	\$1,027,012.3
	ALLY CAPITAL CORP.	4	\$989,128.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.0
	PERL MORTGAGE, INC.	1	\$166,500.0
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$348,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.0
Total		23	\$5,248,206.1
3138MQM75	ALLY BANK	12	\$1,638,396.0
	ALLY BANK (CORP.)	2	\$275,076.5
	ALLY BANK CORP.	2	\$267,556.9
	ALLY CAPITAL CORP.	3	\$411,928.5
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.0
	CAPITAL CENTER, LLC	1	\$146,200.0
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,200.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,252.8
	LINCOLN FSB OF NEBRASKA	1	\$141,500.0
	LOWELL CO-OPERATIVE BANK	1	\$129,501.4
	PREMIER HOME MORTGAGE, INC.	1	\$130,627.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,820.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,000.0
	SCBT	1	\$142,400.0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.0
	UNION BANK AND TRUST COMPANY	1	\$128,622.9
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.0
Total		34	\$4,645,283.6
3138MQM83	ALLY BANK	15	\$3,424,605.2
	ALLY BANK (CORP.)	2	\$478,805.2
	ALLY BANK CORP.	7	\$1,542,237.1
	ALLY CAPITAL CORP.	4	\$879,105.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,000.0
	C & F MORTGAGE CORPORATION	1	\$211,786.9
	CAPITAL CENTER, LLC	1	\$282,200.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$274,800.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,250.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.0
	PEOPLES BANK	1	\$193,230.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$528,649.3
	PRIORITY MORTGAGE CORP.	1	\$279,184.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,000.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$235,280.6
	SKYLINE FINANCIAL CORP.	1	\$338,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$224,500.0
Total		43	\$9,983,635.1

3138MQM91	AFFILIATED BANK	1	\$58,000.0
	ALLY BANK	35	\$2,531,033.1
	ALLY BANK (CORP.)	4	\$238,213.0
	ALLY BANK CORP.	22	\$1,456,814.1
	ALLY CAPITAL CORP.	11	\$813,345.9
	AMERICAN BANK	1	\$76,200.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$67,500.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200.0
	AMERICANWEST BANK	1	\$69,649.5
	ARBOR MORTGAGE CORPORATION	1	\$42,400.0
	BANK OF NEBRASKA	1	\$43,421.0
	CALIBER FUNDING LLC	1	\$77,000.0
	CAPITAL CENTER, LLC	2	\$150,000.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,080.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$82,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$76,886.5
	GATEWAY BANK MORTGAGE, INC.	1	\$65,505.4
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640.0
	HALLMARK HOME MORTGAGE, LLC	1	\$79,875.0
	HAMILTON MORTGAGE CORPORATION	1	\$70,000.0
	HONDA FEDERAL CREDIT UNION	1	\$71,200.0
	INDEPENDENT BANK	1	\$49,000.0
	INDIANA MEMBERS CREDIT UNION	2	\$116,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,999.0
	KEYSTONE BANK	1	\$80,000.0
	LAKE ELMO BANK	1	\$59,980.0
	LEND SMART MORTGAGE, LLC	1	\$60,000.0
	LONE STAR NATIONAL BANK	1	\$73,688.8
	LUCEY MORTGAGE CORP.	1	\$80,000.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000.0
	MERIDIAN BANK	1	\$68,000.0
	NFM, INC.	1	\$73,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500.0
	PATRIOT LENDING SERVICES, INC.	1	\$80,750.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,500.0
	PREMIER HOME MORTGAGE, INC.	1	\$56,000.0
	PREMIUM MORTGAGE CORP.	1	\$67,502.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$137,413.4

	PRIME4BANKS	1	\$53,200.0
	ROSS MORTGAGE CORPORATION	1	\$49,927.9
	SCBT	2	\$104,000.0
	SOUND MORTGAGE, INC.	1	\$56,500.0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000.0
	STOCKTON MORTGAGE CORPORATION	2	\$148,700.0
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500.0
	THE FEDERAL SAVINGS BANK	1	\$79,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.0
	UNION BANK AND TRUST COMPANY	1	\$77,000.0
	UNION NATIONAL MORTGAGE CO.	2	\$110,985.1
	UNIVERSAL LENDING CORPORATION	3	\$221,136.1
	USA DIRECT FUNDING	1	\$79,000.0
	V.I.P. MORTGAGE INC.	2	\$154,200.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500.0
Total		137	\$9,397,077.0
3138MQMB6	ALLY BANK	4	\$786,018.4
	ALLY BANK (CORP.)	1	\$176,024.9
	BANKCORP	1	\$292,868.0
	SKYLINE FINANCIAL CORP.	1	\$304,000.0
Total		7	\$1,558,911.4
3138MQMC4	ALLY BANK	8	\$1,049,654.9
	ALLY BANK (CORP.)	2	\$156,407.6
	ALLY BANK CORP.	7	\$1,101,699.2
	ALLY CAPITAL CORP	1	\$213,897.7
	ALLY CAPITAL CORP.	4	\$597,654.9
	GMAC MORTGAGE, LLC	2	\$544,220.6
Total		24	\$3,663,535.1
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847.8
	1ST COMMUNITY BANK	1	\$135,561.9
	ADVANCE MORTGAGE CORPORATION	3	\$554,107.3
	AFFILIATED BANK	6	\$626,573.1
	ALLY BANK	233	\$40,702,370.6
	ALLY BANK (CORP)	1	\$238,109.2
	ALLY BANK (CORP.)	11	\$1,479,093.4
	ALLY BANK CORP	3	\$593,086.0
	ALLY BANK CORP.	148	\$23,300,175.4
	ALLY BANK CORP. (UT)	1	\$241,068.0
	ALLY CAPITAL CORP.	38	\$7,045,302.5

ALLYBANK	9	\$1,611,768.7
AMERICAN BANK	2	\$675,000.0
AMERICAN BANK & TRUST COMPANY, INC.	2	\$410,000.0
AMERICAN BANK OF MISSOURI	1	\$412,000.0
AMERICAN FINANCING CORPORATION	1	\$95,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$392,492.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602.7
AMERIFIRST FINANCIAL, INC.	1	\$264,851.3
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214.8
ANGEL OAK FUNDING, LLC	1	\$194,273.0
ARBOR MORTGAGE CORPORATION	17	\$2,994,941.0
BANK OF ANN ARBOR	3	\$654,500.0
BANKCORP	6	\$1,302,563.8
BELL HOME MORTGAGE GROUP	1	\$371,721.4
BM REAL ESTATE SERVICES, INC	1	\$373,900.8
BONDCORP REALTY SERVICES, INC.	2	\$608,005.9
BRAZOS NATIONAL BANK	2	\$254,878.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377.8
C & F MORTGAGE CORPORATION	4	\$707,362.2
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,347.7
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.0
CAPITAL CENTER, LLC	7	\$1,163,000.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.1
CENTENNIAL LENDING GROUP, LLC	2	\$639,399.9
CF BANK	1	\$61,724.1
CHERRY CREEK MORTGAGE CO, INC.	1	\$161,676.8
CHESSIE FEDERAL CREDIT UNION	1	\$114,488.2
CLEARPOINT FUNDING, INC.	13	\$2,615,504.2
COMMONWEALTH MORTGAGE, LLC	2	\$404,221.2
COMMUNITY HOME LENDING, INC.	3	\$632,700.0
COMPASS MORTGAGE, INC	2	\$374,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.0
CRESTLINE FUNDING CORPORATION	1	\$352,000.0
CROSSLINE CAPITAL INC.	6	\$1,402,499.6
D. L. EVANS BANK	1	\$50,000.0
DIRECTORS FINANCIAL GROUP	2	\$395,000.0
DIRECTORS MORTGAGE, INC.	5	\$1,257,004.9
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.3
EAGLEBANK	1	\$159,315.9
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$344,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.0
FEARON FINANCIAL, LLC	1	\$232,969.0
FFSI, INC.	1	\$54,769.5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.5

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.0
FIRST INTERNET BANK OF INDIANA	2	\$733,904.8
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.0
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.5
FRONTIER BANK	2	\$282,579.7
GATEWAY BANK MORTGAGE, INC.	11	\$2,173,212.6
GMAC MORTGAGE, LLC	10	\$920,848.1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,920.0
GSB MORTGAGE, INC.	1	\$120,000.0
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.7
HIGHTECHLENDING INC	2	\$400,042.1
HOMESTAR FINANCIAL CORPORATION	1	\$49,786.2
HONDA FEDERAL CREDIT UNION	1	\$151,500.0
HUNTER FINANCIAL GROUP, LLC	1	\$206,000.0
HURON VALLEY FINANCIAL, INC.	1	\$140,000.0
INDIANA MEMBERS CREDIT UNION	2	\$305,358.5
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.0
INSIGHT BANK	1	\$130,000.0
INTEGRATED FINANCIAL GROUP, INC.	1	\$91,700.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,000.0
INTERSTATE BANK, SSB	2	\$654,047.0
JAYCO CAPITAL GROUP	1	\$415,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.0
LOWELL CO-OPERATIVE BANK	2	\$278,500.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.0
LUCEY MORTGAGE CORP.	2	\$191,268.4
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.9
MCLEAN MORTGAGE CORPORATION	2	\$216,656.0
MEGASTAR FINANCIAL CORP.	1	\$256,000.0
MERIDIAN BANK	1	\$246,885.3
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,497.2
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.0
MORTGAGE EXPRESS LLC	1	\$300,000.0
MTLLLC	1	\$142,260.0
MYERS PARK MORTGAGE, INC.	1	\$438,800.0
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380.6
NETWORK FUNDING, LP	1	\$129,444.2
NEW FED MORTGAGE, CORP.	3	\$636,880.0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$315,376.1
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342.5
ON Q FINANCIAL, INC	4	\$1,453,376.0
PACIFIC HORIZON BANCORP, INC.	1	\$415,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$296,720.2
PATRIOT LENDING SERVICES, INC.	2	\$447,037.0
PEOPLES BANK	2	\$141,847.6

PERL MORTGAGE, INC.	1	\$76,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092.1
PREMIER HOME MORTGAGE, INC.	2	\$498,074.1
PREMIUM MORTGAGE CORP.	1	\$99,559.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,993,491.7
RESIDENTIAL FINANCE CORPORATION	2	\$531,926.7
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,299,475.2
RESOURCE LENDERS, INC.	1	\$76,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241.2
RMS & ASSOCIATES	1	\$150,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,404,058.3
ROSS MORTGAGE CORPORATION	2	\$606,831.4
SCBT	14	\$3,186,405.2
SCHAEFER MORTGAGE CORP.	1	\$106,750.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,273.5
SKYLINE FINANCIAL CORP.	4	\$1,332,855.7
SOUTHWEST BANK	1	\$298,664.9
STIFEL BANK & TRUST	1	\$389,635.0
STOCKTON MORTGAGE CORPORATION	3	\$558,043.8
SUMMIT MORTGAGE CORPORATION	6	\$1,327,376.9
SURETY FINANCIAL SERVICES	1	\$202,140.8
SYRINGA BANK	2	\$320,000.0
TEXAS SECURITY BANK	1	\$379,125.3
THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,500.0
THE BUSINESS BANK	2	\$473,136.0
THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268.9
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000.0
THE FEDERAL SAVINGS BANK	3	\$618,811.2
THE MORTGAGE OUTLET, INC.	1	\$102,000.0
TOP FLITE FINANCIAL, INC.	7	\$1,139,163.2
TOWNSTONE FINANCIAL, INC.	1	\$269,000.0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635.6
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590.2
UNION COMMUNITY BANK FSB	1	\$112,500.0
UNION NATIONAL MORTGAGE CO.	1	\$93,750.0
UNIVERSAL LENDING CORPORATION	4	\$893,494.9
UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653.3
USA DIRECT FUNDING	4	\$830,066.2
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$520,106.4
V.I.P. MORTGAGE INC.	5	\$946,138.7
VICTORIAN FINANCE, LLC	1	\$76,400.2
WCS FUNDING GRP. INC.	2	\$400,579.7
WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000.0
WORTHINGTON FEDERAL BANK	1	\$121,019.8

	WR STARKEY MORTGAGE, LLP	4	\$759,700.8
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,310.8
Total		821	\$149,988,778.5
3138MQME0	ALLY BANK	25	\$1,523,363.5
	ALLY BANK (CORP.)	2	\$84,898.6
	ALLY BANK CORP.	8	\$481,667.5
	ALLYBANK	2	\$114,995.0
	AMERIS BANK	1	\$73,639.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800.0
	CLEARPOINT FUNDING, INC.	1	\$58,157.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.0
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272.0
	GEORGETOWN MORTGAGE, LLC	1	\$82,500.0
	GMAC MORTGAGE, LLC	1	\$70,235.6
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975.6
	HAMILTON MORTGAGE CORPORATION	1	\$50,790.6
	LEGACY GROUP LENDING, INC	1	\$68,722.4
	LRN FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000.0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.0
	OZARK BANK	1	\$65,000.0
	PEOPLES BANK	1	\$63,488.2
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.0
	SPECTRA FUNDING, INC.	1	\$59,000.0
	SUMMIT MORTGAGE, INC.	1	\$71,200.0
Total		56	\$3,348,606.8
3138MQMF7	AFFILIATED BANK	2	\$232,482.2
	ALLY BANK	7	\$847,311.4
	ALLY BANK CORP.	4	\$460,210.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,045.9
	AMERIS BANK	1	\$118,646.7
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439.2
	FIRST PRIORITY CREDIT UNION	1	\$125,000.0
	GMAC MORTGAGE, LLC	1	\$110,730.0
	GMAC MORTGAGE, LLC.	1	\$111,903.3
Total		19	\$2,245,769.1
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116.7
	ALLY BANK	14	\$4,507,286.2
	ALLY BANK (CORP.)	1	\$155,296.3
	ALLY BANK CORP.	3	\$547,632.6

	ALLY CAPITAL CORP.	3	\$553,290.4
	ALLYBANK	1	\$150,878.0
	AMERICAN CHARTERED BANK	1	\$228,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,500.0
	HOMESTEAD FUNDING CORP.	1	\$199,178.9
	MERIDIAN BANK	1	\$194,255.5
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$622,579.6
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650.0
	SKYLINE FINANCIAL CORP.	1	\$234,486.7
	ST FIN CORP	1	\$245,500.0
	SURETY FINANCIAL SERVICES	1	\$154,369.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,739.1
Total		38	\$9,250,760.0
3138MQMH3	ALLY BANK	59	\$16,965,474.4
	ALLY BANK CORP	1	\$226,650.4
	ALLY BANK CORP.	15	\$4,357,915.7
	ALLY CAPITAL CORP.	9	\$2,814,183.5
	ALLYBANK	2	\$464,901.8
	AMERICAN LENDING NETWORK, INC.	1	\$235,000.0
	APL FCU	1	\$416,343.7
	APPROVED FUNDING CORP.	1	\$504,054.4
	BANK OF ANN ARBOR	1	\$388,000.0
	BERKSHIRE BANK	1	\$375,000.0
	BONDCORP REALTY SERVICES, INC.	7	\$2,809,439.4
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$379,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998.9
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$621,171.6
	COAST 2 COAST FUNDING GROUP, INC.	1	\$462,829.1
	COMMONWEALTH MORTGAGE, LLC	2	\$512,000.0
	COMPASS MORTGAGE, INC	1	\$215,200.0
	CRESTLINE FUNDING CORPORATION	1	\$287,500.0
	CROSSLINE CAPITAL INC.	1	\$224,645.9
	CS FINANCIAL, INC.	2	\$600,329.2
	DIRECTORS FINANCIAL GROUP	3	\$885,000.0
	DIRECTORS MORTGAGE, INC.	1	\$363,620.9
	EAGLEBANK	2	\$647,466.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427.3
	FIRST PRIORITY CREDIT UNION	1	\$251,000.0

	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$343,600.0
	GATEWAY BANK MORTGAGE, INC.	3	\$738,468.9
	GMAC MORTGAGE, LLC	1	\$307,000.0
	IAB FINANCIAL BANK	1	\$383,395.6
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650.0
	LOWELL CO-OPERATIVE BANK	1	\$262,000.0
	LUCEY MORTGAGE CORP.	1	\$220,500.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441.8
	MCLEAN MORTGAGE CORPORATION	1	\$227,621.5
	MERIDIAN BANK	1	\$324,239.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000.0
	MOUNTAIN WEST BANK	1	\$492,853.2
	NATIONAL BANK OF ARIZONA	1	\$287,546.7
	NATIONS RELIABLE LENDING, LLC	2	\$492,849.4
	NETWORK FUNDING, LP	2	\$431,131.5
	NEW FED MORTGAGE, CORP.	8	\$2,465,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698.6
	PACIFIC CITY BANK	1	\$322,741.2
	PATRIOT LENDING SERVICES, INC.	1	\$179,100.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521.5
	PREMIER HOME MORTGAGE, INC.	1	\$415,594.9
	PRESIDENTIAL BANK, FSB	1	\$544,623.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,014,785.9
	RESIDENTIAL FINANCE CORPORATION	1	\$569,573.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,018,520.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$563,000.0
	SANTA CRUZ HOME FINANCE	1	\$390,000.0
	SCBT	3	\$724,700.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,706.9
	SKYLINE FINANCIAL CORP.	1	\$232,000.0
	SOUTHWEST BANK	1	\$416,343.7
	ST FIN CORP	1	\$278,606.8
	STIFEL BANK & TRUST	2	\$453,500.0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455.3
	THE FEDERAL SAVINGS BANK	1	\$250,646.3
	TOP FLITE FINANCIAL, INC.	4	\$1,102,866.5
	TOWNSTONE FINANCIAL, INC.	2	\$602,000.0
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510.5
	V.I.P. MORTGAGE INC.	2	\$674,200.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441.6
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$207,700.3
Total		204	\$61,389,814.5

3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036.4
	ALLY BANK	9	\$862,172.7
	ALLY BANK (CORP.)	1	\$104,000.0
	ALLY BANK CORP.	6	\$589,535.6
	ALLY CAPITAL CORP.	1	\$90,960.0
	BANKCORP	1	\$87,000.0
	GMAC MORTGAGE, LLC	2	\$202,510.1
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,413.2
	NATIONS RELIABLE LENDING, LLC	1	\$106,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.0
	PREMIUM MORTGAGE CORP.	1	\$85,899.2
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,100.0
	UNITED FIDELITY FUNDING CORP.	1	\$105,160.0
Total		28	\$2,730,037.4
3138MQMK6	ALLY BANK	2	\$350,600.0
	ALLYBANK	2	\$341,203.2
	CAPCORP	1	\$206,697.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,762.0
Total		6	\$1,053,263.2
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,500.0
	AFFILIATED BANK	6	\$756,685.7
	AGRICULTURE FCU	1	\$309,000.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333.0
	ALLY BANK	257	\$45,111,600.1
	ALLY BANK (CORP.)	12	\$1,751,564.9
	ALLY BANK CORP	1	\$134,148.7
	ALLY BANK CORP.	129	\$19,508,914.6
	ALLY BANK CORP. (UT)	1	\$215,000.0
	ALLY CAPITAL CORP.	45	\$7,406,863.1
	ALLYBANK	3	\$526,183.7
	AMERICAN BANK	3	\$564,000.0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$618,200.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$855,175.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238.2
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400.0
	APL FCU	4	\$1,124,357.2
	APPROVED MORTGAGE	1	\$191,523.7
	ARBOR MORTGAGE CORPORATION	8	\$1,592,134.7
	ATLANTIC HOME LOANS, INC.	1	\$362,800.0
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500.0
	AXIA FINANCIAL, LLC	1	\$194,600.0

	BANK OF ANN ARBOR	5	\$1,226,900.0
	BANK OF NEBRASKA	1	\$128,431.1
	BANK OF OAK RIDGE	1	\$136,000.0
	BANKCORP	4	\$652,501.4
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468.0
	BONDCORP REALTY SERVICES, INC.	5	\$1,718,819.9
	BRAZOS NATIONAL BANK	4	\$754,000.0
	C & F MORTGAGE CORPORATION	3	\$406,443.7
	CALIBER FUNDING LLC	2	\$274,424.4
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$737,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000.0
	CAPITAL CENTER, LLC	12	\$2,309,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$64,893.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928.1
	CLEARPOINT FUNDING, INC.	11	\$2,707,331.8
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,008.6
	COLORADO CREDIT UNION	1	\$203,500.0
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.0
	COMMUNITY TRUST BANK	1	\$267,814.8
	CORNERSTONE BANK	1	\$238,963.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$522,400.0
	CROSSLINE CAPITAL INC.	6	\$1,465,946.5
	CS FINANCIAL, INC.	2	\$448,485.7
	DIRECTORS FINANCIAL GROUP	1	\$99,568.1
	DIRECTORS MORTGAGE, INC.	10	\$2,189,700.0
	EAGLEBANK	3	\$936,953.2
	EAST BOSTON SAVINGS BANK	2	\$410,000.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.9
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.8
	FIRST CAPITAL BANK	1	\$108,800.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.0
	FIRST INTERNET BANK OF INDIANA	2	\$455,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$150,000.0
	GATEWAY BANK MORTGAGE, INC.	7	\$1,211,234.9
	GMAC MORTGAGE, LLC	9	\$1,371,221.6
	HALLMARK HOME MORTGAGE, LLC	3	\$353,400.0
	HAMILTON MORTGAGE CORPORATION	1	\$195,800.0
	HIGHTECHLENDING INC	2	\$441,200.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.5
	HONDA FEDERAL CREDIT UNION	3	\$379,300.0
	HUNTER FINANCIAL GROUP, LLC	1	\$86,500.0
	HURON VALLEY FINANCIAL, INC.	2	\$346,906.4
	IAB FINANCIAL BANK	1	\$212,000.0

INDIANA MEMBERS CREDIT UNION	1	\$160,000.0
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,898.5
KENILWORTH FINANCIAL, INC	1	\$212,000.0
KEYSTONE BANK	1	\$168,750.0
LINCOLN FSB OF NEBRASKA	1	\$228,000.0
LINCOLN SAVINGS BANK	1	\$39,413.0
LOWELL CO-OPERATIVE BANK	3	\$791,467.8
MAGNOLIA BANK, INCORPORATED	1	\$168,990.0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200.0
MEGASTAR FINANCIAL CORP.	1	\$415,125.7
MERIDIAN BANK	1	\$150,000.0
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$288,747.6
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.0
MORTGAGE EXPRESS LLC	1	\$115,000.0
MORTGAGE MASTER, INC.	1	\$168,000.0
NATIONS RELIABLE LENDING, LLC	5	\$852,280.3
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.0
NEW FED MORTGAGE, CORP.	10	\$2,445,000.0
NFM, INC.	1	\$216,342.6
NFM, INC. DBA FIDELITY MORTGAGE CORP.	1	\$364,926.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.0
ON Q FINANCIAL, INC	3	\$678,000.0
PACIFIC HORIZON BANCORP, INC.	1	\$348,000.0
PATRIOT LENDING SERVICES, INC.	2	\$486,750.0
PEOPLES BANK	3	\$594,839.1
PERL MORTGAGE, INC.	1	\$174,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750.0
PREMIER BANK	1	\$92,400.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,447,819.2
PRIME4BANKS	2	\$192,000.0
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649.8
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,306,097.7
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$457,885.0
ROSS MORTGAGE CORPORATION	2	\$327,249.9
SANTA CRUZ HOME FINANCE	1	\$176,000.0
SCBT	14	\$3,124,547.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,479.2
SKYLINE FINANCIAL CORP.	6	\$1,468,500.0
SOUND MORTGAGE, INC.	1	\$130,688.8
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000.0
SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519.4
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019.0

	SOUTHWEST BANK	1	\$150,000.0
	SPECTRA FUNDING, INC.	1	\$264,000.0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000.0
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$838,000.0
	STIFEL BANK & TRUST	1	\$225,095.2
	SUBURBAN MORTGAGE, INC.	1	\$131,250.0
	SUMMIT FUNDING, INC.	1	\$219,078.3
	SUMMIT MORTGAGE CORPORATION	2	\$610,000.0
	SURETY FINANCIAL SERVICES	3	\$1,090,000.0
	SYRINGA BANK	1	\$86,612.8
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$259,000.0
	THE BUSINESS BANK	1	\$200,140.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630.8
	THE FEDERAL SAVINGS BANK	4	\$618,900.0
	THE MORTGAGE FIRM, INC.	2	\$542,500.0
	TOP FLITE FINANCIAL, INC.	5	\$1,118,890.7
	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743.2
	UNION BANK AND TRUST COMPANY	1	\$123,000.0
	UNION NATIONAL MORTGAGE CO.	3	\$394,292.0
	UNITED COMMERCE BANK	1	\$213,000.0
	UNIVERSAL LENDING CORPORATION	4	\$305,700.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169.0
	USA DIRECT FUNDING	1	\$230,000.0
	V.I.P. MORTGAGE INC.	6	\$1,197,753.7
	VISION MORTGAGE CAPITAL	1	\$218,025.4
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000.0
	WCS LENDING, LLC	1	\$108,588.4
	WEST ALABAMA BANK & TRUST	1	\$104,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.0
	WOLFE FINANCIAL, INC.	2	\$323,912.6
	WORTHINGTON FEDERAL BANK	1	\$120,000.0
	WR STARKEY MORTGAGE, LLP	1	\$142,900.0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,100,250.0
Total		818	\$149,422,243.5
3138MQMN0	ALLY BANK	6	\$404,900.8
	ALLY BANK (CORP.)	2	\$125,605.0
	ALLY BANK CORP.	1	\$70,000.0
	ALLYBANK	2	\$165,805.8
	AMERICAN FINANCIAL LENDING, INC.	1	\$84,550.0
	BANKCORP	1	\$59,189.0
	CAPCORP	1	\$65,000.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$19,101.4
	EQUITY LOANS, LLC	1	\$69,428.4
	FIRST MORTGAGE OF INDIANA, INC.	1	\$56,000.0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$47,939.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500.0
Total		21	\$1,390,020.3
3138MQMP5	ALLY BANK	4	\$392,184.8
	ALLY BANK (CORP.)	1	\$106,500.0
	ALLY BANK CORP.	3	\$296,198.5
	ALLY CAPITAL CORP.	1	\$85,365.9
	ALLYBANK	1	\$107,742.8
	BANKCORP	2	\$212,284.9
	NATIONAL BANK OF ARIZONA	1	\$96,769.5
	RMS & ASSOCIATES	1	\$90,400.0
	UNION NATIONAL MORTGAGE CO.	1	\$98,376.0
Total		15	\$1,485,822.6
3138MQMQ3	ALLY BANK	10	\$2,073,188.9
	ALLY BANK CORP.	8	\$1,614,536.8
	ALLY CAPITAL CORP.	3	\$700,080.7
	ALLYBANK	1	\$157,500.0
	GMAC MORTGAGE, LLC	1	\$178,316.7
	REGENCY MORTGAGE CORP.	1	\$154,000.0
Total		24	\$4,877,623.3
3138MQMR1	ALLY BANK	3	\$647,821.2
	ALLY BANK CORP.	2	\$336,971.8
	BANKCORP	1	\$219,232.4
	CAPCORP	1	\$161,088.4
	GATEWAY BANK MORTGAGE, INC.	1	\$343,037.3
	GMBANKUT	1	\$165,607.9
Total		9	\$1,873,759.3
3138MQMS9	ALLY CAPITAL CORP.	1	\$222,130.0
	RPM MORTGAGE INC.	1	\$364,623.0
	SCENIC OAKS FUNDING	1	\$157,961.9
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.0
	VBS MORTGAGE, LLC	1	\$230,132.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO.	1	\$259,609.8
Total		6	\$1,395,956.9
3138MQMT7	ALLY BANK	11	\$5,802,365.6
	ALLY BANK CORP.	1	\$503,706.4
	ALLY CAPITAL CORP.	3	\$1,404,466.6
	ALLYBANK	2	\$1,120,067.6

	BONDCORP REALTY SERVICES, INC.	4	\$2,208,532.1
	CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$3,114,302.7
	CAPCORP	2	\$1,034,667.2
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913.3
	CHERRY CREEK MORTGAGE CO, INC.	1	\$622,658.4
	EAST BOSTON SAVINGS BANK	1	\$464,405.6
	GM WEST FUNDING	2	\$1,228,142.9
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$622,287.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$450,082.8
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590.4
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,861.0
	SANTA CRUZ HOME FINANCE	1	\$515,251.6
Total		39	\$20,602,302.1
3138MQMU4	ALLY BANK	2	\$421,622.0
	ALLY BANK CORP.	3	\$450,608.7
	BANKCORP	3	\$447,402.9
Total		8	\$1,319,633.7
3138MQMV2	AFFILIATED BANK	4	\$840,553.1
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029.9
	ALLY BANK	146	\$44,603,989.8
	ALLY BANK (CORP.)	2	\$529,501.0
	ALLY BANK CORP.	67	\$17,470,581.9
	ALLY CAPITAL CORP.	24	\$6,538,760.1
	ALLYBANK	1	\$434,769.2
	AMERICAN BANK OF MISSOURI	1	\$222,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$584,000.0
	AMERICASH	1	\$417,000.0
	APPROVED FUNDING CORP.	1	\$384,000.0
	ARBOR MORTGAGE CORPORATION	3	\$753,438.0
	ASSURED MORTGAGE, INC.	1	\$414,000.0
	BERKSHIRE BANK	1	\$356,000.0
	BM REAL ESTATE SERVICES, INC	2	\$548,100.0
	BONDCORP REALTY SERVICES, INC.	18	\$6,947,526.6
	BRAZOS NATIONAL BANK	4	\$947,250.0
	C & F MORTGAGE CORPORATION	2	\$522,531.0
	CALIBER FUNDING LLC	1	\$313,000.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$3,338,402.4
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378.3
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.0
	CHICAGO BANCORP, INC	1	\$544,670.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075.5
	COAST 2 COAST FUNDING GROUP, INC.	2	\$778,409.6
	COLORADO CREDIT UNION	1	\$208,800.0

COMMONWEALTH MORTGAGE, LLC	4	\$963,800.0
CORNERSTONE HOME LENDING	1	\$321,504.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,212.6
CROSSLINE CAPITAL INC.	4	\$899,100.0
CS FINANCIAL, INC.	3	\$981,347.4
DIRECTORS FINANCIAL GROUP	6	\$2,224,346.8
DIRECTORS MORTGAGE, INC.	5	\$1,588,884.5
EAGLEBANK	3	\$920,557.0
ENTERPRISE BANK & TRUST	1	\$204,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000.0
FIRST CHOICE LOAN SERVICES INC.	1	\$185,332.5
FIRST HALLMARK MORTGAGE CORP.	1	\$258,000.0
FIRST NATIONAL BANK	1	\$405,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$339,510.1
FRONTIER BANK	4	\$986,000.0
GATEWAY BANK MORTGAGE, INC.	9	\$2,581,925.8
GMAC MORTGAGE, LLC	1	\$175,176.0
GULF COAST BANK AND TRUST COMPANY	1	\$342,550.0
HALLMARK HOME MORTGAGE, LLC	2	\$584,972.0
HAMILTON MORTGAGE CORPORATION	1	\$186,400.0
HIGHTECHLENDING INC	6	\$2,490,338.5
HONDA FEDERAL CREDIT UNION	1	\$360,000.0
HUNTER FINANCIAL GROUP, LLC	2	\$839,769.3
HURON VALLEY FINANCIAL, INC.	2	\$491,654.2
INDIANA MEMBERS CREDIT UNION	1	\$337,600.0
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.0
INTERSTATE BANK, SSB	1	\$250,000.0
KEYSTONE BANK	1	\$220,000.0
LEGACY GROUP LENDING, INC	1	\$332,986.5
LEND SMART MORTGAGE, LLC	1	\$216,000.0
LOWELL CO-OPERATIVE BANK	1	\$273,000.0
LOWELL COOPERATIVE BANK	1	\$417,000.0
LRS FINANCIAL NETWORK, INC.	1	\$190,400.0
LUCEY MORTGAGE CORP.	1	\$332,250.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000.0
MEGASTAR FINANCIAL CORP.	2	\$746,979.8
MERIDIAN BANK	3	\$825,647.4
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000.0
MORTGAGE MASTER, INC.	1	\$227,900.3
MORTGAGE TRUST, INC	1	\$302,254.0
NATIONAL RELIABLE LENDING, LLC	1	\$200,000.0
NATIONS RELIABLE LENDING, LLC	2	\$735,499.3
NEW FED MORTGAGE, CORP.	8	\$2,261,500.0

	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$214,668.9
	NORTH JERSEY COMMUNITY BANK	1	\$373,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500.0
	OAKTREE FUNDING CORP.	1	\$288,800.0
	ON Q FINANCIAL, INC	2	\$585,134.6
	PACIFIC HORIZON BANCORP, INC.	1	\$316,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.0
	PARKSIDE LENDING, LLC	1	\$591,491.2
	PATRIOT LENDING SERVICES, INC.	1	\$385,000.0
	PEOPLES BANK	2	\$540,401.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,177,671.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,821,212.4
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$822,000.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083.4
	SACRAMENTO CREDIT UNION	1	\$184,500.0
	SAN DIEGO FUNDING	1	\$314,000.0
	SANTA CRUZ HOME FINANCE	3	\$1,221,256.0
	SCBT	4	\$1,168,548.0
	SKYLINE FINANCIAL CORP.	5	\$1,269,650.0
	SPECTRA FUNDING, INC.	1	\$248,000.0
	ST FIN CORP	1	\$283,590.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$245,000.0
	STIFEL BANK & TRUST	1	\$244,390.7
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.0
	SUMMIT MORTGAGE, INC.	1	\$400,500.0
	SURETY FINANCIAL SERVICES	1	\$345,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$672,250.0
	THE FEDERAL SAVINGS BANK	6	\$1,630,400.0
	THE MORTGAGE OUTLET, INC.	1	\$234,400.0
	TOP FLITE FINANCIAL, INC.	1	\$195,000.0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559.8
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750.0
	UNION BANK AND TRUST COMPANY	1	\$222,000.0
	UNION NATIONAL MORTGAGE CO.	2	\$637,041.4
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465.3
	USA DIRECT FUNDING	5	\$1,309,300.0
	V.I.P. MORTGAGE INC.	14	\$4,142,020.0
	VALLEY BANK	1	\$178,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000.0
	Unavailable	1	\$345,650.0
Total		519	\$155,147,151.5
3138MQMW0	ALLY BANK	14	\$2,156,594.1

	ALLY BANK (CORP.)	2	\$191,149.6
	ALLY BANK CORP.	5	\$735,655.0
	ALLY CAPITAL CORP.	1	\$153,000.0
	GMAC MORTGAGE, LLC	1	\$230,588.9
Total		23	\$3,466,987.7
3138MQMX8	ALLY BANK	2	\$510,649.3
	ALLY BANK CORP.	4	\$512,948.6
	GMAC MORTGAGE, LLC	3	\$331,644.8
Total		9	\$1,355,242.9
3138MQMY6	ALLY BANK	23	\$3,338,007.1
	ALLY BANK (CORP.)	2	\$250,010.2
	ALLY BANK CORP.	10	\$1,878,055.8
	ALLY CAPITAL CORP.	7	\$1,260,062.3
	GMAC MORTGAGE, LLC	1	\$145,500.3
Total		43	\$6,871,636.0
3138MQMZ3	ALLY BANK	4	\$292,668.3
	ALLY BANK CORP.	4	\$312,129.4
	ALLY CAPITAL CORP.	1	\$79,099.4
	GMAC MORTGAGE, LLC	1	\$73,325.1
	NATIONS RELIABLE LENDING, LLC	2	\$141,889.6
	PREMIUM MORTGAGE CORP.	1	\$70,000.0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840.1
Total		15	\$1,104,952.0
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500.0
	ALLY BANK	152	\$32,102,013.9
	ALLY BANK (CORP.)	13	\$1,913,597.6
	ALLY BANK CORP.	104	\$21,430,931.4
	ALLY CAPITAL CORP.	51	\$10,236,709.2
	AMERICAN LENDING NETWORK, INC.	1	\$254,400.0
	GMAC MORTGAGE, LLC	4	\$589,741.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839.4
	PYRAMAX BANK FSB	1	\$190,900.0
	V.I.P. MORTGAGE INC.	1	\$206,500.0
	WEST TOWN SAVINGS BANK	1	\$169,050.0
Total		330	\$67,390,182.7
3138MQN33	ALLY BANK	2	\$235,801.5
	ALLY BANK CORP.	6	\$1,021,873.4
	ALLY CAPITAL CORP.	5	\$792,840.4
Total		13	\$2,050,515.3

3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927.9
	ALLY BANK	2	\$251,642.0
	ALLY BANK (CORP.)	1	\$43,200.0
	ALLY BANK CORP.	1	\$77,531.3
	ALLY CAPITAL CORP.	1	\$84,390.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298.7
	DIRECTORS MORTGAGE, INC.	1	\$156,845.0
	OZARK BANK	1	\$72,800.0
	REGENCY MORTGAGE CORP.	1	\$72,658.4
	SYNOVUS MORTGAGE CORP.	1	\$76,805.8
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$36,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$74,905.6
	US MORTGAGE CORPORATION	1	\$300,258.2
Total		14	\$1,373,263.2
3138MQN58	A & N MORTGAGE SERVICES, INC.	1	\$189,203.9
	ADVANCE MORTGAGE CORPORATION	1	\$188,000.0
	AFFILIATED BANK	1	\$89,619.1
	ALLY BANK	73	\$14,162,265.9
	ALLY BANK (CORP.)	3	\$412,943.8
	ALLY BANK CORP.	36	\$6,905,003.8
	ALLY CAPITAL CORP.	8	\$1,767,802.3
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$145,000.0
	AMERICAN BANK OF MISSOURI	1	\$147,000.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161.9
	ARBOR MORTGAGE CORPORATION	3	\$654,043.0
	BANK OF ANN ARBOR	3	\$1,127,064.1
	BANK OF NEBRASKA	1	\$98,329.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000.0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.0
	C & F MORTGAGE CORPORATION	1	\$292,000.0
	CAPITAL CENTER, LLC	10	\$2,453,800.0
	CLEARPOINT FUNDING, INC.	1	\$201,110.0
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.0
	COMMUNITY HOME LENDING, INC.	1	\$245,000.0
	CROSSLINE CAPITAL INC.	1	\$368,750.0
	CS FINANCIAL, INC.	1	\$356,469.5
	DIRECTORS MORTGAGE, INC.	2	\$522,050.0
	EAGLEBANK	1	\$342,900.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526.8
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170.2
	GATEWAY BANK MORTGAGE, INC.	2	\$743,097.3

	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.0
	HAMILTON MORTGAGE CORPORATION	2	\$190,000.0
	HOMESTAR FINANCIAL CORPORATION	2	\$178,884.4
	HURON VALLEY FINANCIAL, INC.	1	\$113,600.0
	IAB FINANCIAL BANK	1	\$105,900.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$214,500.0
	JAYCO CAPITAL GROUP	1	\$210,000.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000.0
	MORTGAGE MASTER, INC.	1	\$171,500.0
	NATIONS RELIABLE LENDING, LLC	3	\$350,375.0
	NEW FED MORTGAGE, CORP.	1	\$135,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$55,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300.0
	PEOPLES BANK	1	\$167,642.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,060,393.2
	PRIME MORTGAGE	1	\$396,100.0
	RESOURCE LENDERS, INC.	1	\$246,463.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$284,500.0
	SCBT	1	\$81,200.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000.0
	SKYLINE FINANCIAL CORP.	2	\$582,100.0
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255.2
	TOP FLITE FINANCIAL, INC.	3	\$472,215.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967.5
	UNION BANK AND TRUST COMPANY	1	\$201,000.0
	UNITED COMMERCE BANK	1	\$79,500.0
	UNIVERSAL LENDING CORPORATION	2	\$643,577.0
	V.I.P. MORTGAGE INC.	3	\$721,000.0
	WR STARKEY MORTGAGE, LLP	2	\$161,976.0
Total		213	\$42,818,046.1
3138MQN66	ALLY BANK	143	\$30,031,471.7
	ALLY BANK (CORP.)	22	\$3,223,549.1
	ALLY BANK CORP.	81	\$15,024,939.2
	ALLY CAPITAL CORP.	44	\$9,349,079.6
	GMAC MORTGAGE, LLC	15	\$3,222,610.9
	LEND SMART MORTGAGE, LLC	1	\$253,000.0
Total		306	\$61,104,650.7

3138MQN74	ALLY BANK	3	\$571,317.4
	ALLY BANK CORP.	5	\$952,708.3
	GMAC MORTGAGE, LLC	1	\$73,116.1
Total		9	\$1,597,141.9
3138MQN82	ALLY BANK	6	\$576,152.4
	ALLY BANK (CORP.)	1	\$95,400.0
	ALLY BANK CORP.	9	\$830,722.6
	ALLYBANK	1	\$92,827.5
	BANKCORP	1	\$107,855.8
	COMPASS MORTGAGE, INC	1	\$91,950.0
	GATEWAY BANK MORTGAGE, INC.	1	\$103,720.4
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.0
	UNION NATIONAL MORTGAGE CO.	1	\$86,270.7
Total		23	\$2,160,949.6
3138MQN90	ALLY BANK	3	\$313,920.4
	ALLY BANK (CORP.)	2	\$211,693.4
	ALLY BANK CORP.	1	\$133,189.4
	D. L. EVANS BANK	1	\$263,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050.0
Total		8	\$1,127,853.3
3138MQNA7	AFFILIATED BANK	4	\$379,272.1
	ALLY BANK	56	\$5,444,763.8
	ALLY BANK (CORP.)	7	\$688,263.6
	ALLY BANK CORP.	50	\$4,799,183.1
	ALLY CAPITAL CORP.	13	\$1,307,334.4
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.0
	BONDCORP REALTY SERVICES, INC.	2	\$179,320.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.0
	COMPASS MORTGAGE, INC	1	\$103,000.0
	CRESCENT STATE BANK	1	\$86,000.0
	DIRECTORS MORTGAGE, INC.	2	\$179,250.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,544.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$104,700.0
	FRONTIER BANK	1	\$99,200.0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,849.3

	GMAC MORTGAGE, LLC	1	\$100,166.7
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.0
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.0
	HONDA FEDERAL CREDIT UNION	1	\$98,400.0
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.0
	HURON VALLEY FINANCIAL, INC.	1	\$99,810.0
	IAB FINANCIAL BANK	1	\$94,900.0
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,550.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.0
	LHM FINANCIAL CORPORATION	1	\$107,750.0
	LINCOLN SAVINGS BANK	1	\$108,750.0
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.0
	MYERS PARK MORTGAGE, INC.	1	\$106,400.0
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.7
	NETWORK FUNDING, LP	1	\$106,875.0
	NEW FED MORTGAGE, CORP.	1	\$100,000.0
	NORTHPOINT MORTGAGE, INC.	1	\$104,074.7
	OZARK BANK	1	\$100,000.0
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.0
	PEOPLES BANK	1	\$100,954.3
	PERL MORTGAGE, INC.	1	\$108,000.0
	PREMIER BANK	2	\$180,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$363,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000.0
	SCBT	2	\$191,924.0
	STIFEL BANK & TRUST	2	\$200,120.0
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.0
	SUMMIT MORTGAGE, INC.	2	\$180,000.0
	TOP FLITE FINANCIAL, INC.	2	\$192,844.8
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.0
	UNIVERSAL LENDING CORPORATION	2	\$204,339.1
	V.I.P. MORTGAGE INC.	1	\$106,875.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.0
Total		210	\$20,534,722.7
3138MQNB5	ALLY BANK	32	\$7,317,952.9
	ALLY BANK (CORP.)	4	\$1,118,379.6
	ALLY BANK CORP.	15	\$3,369,779.9
	ALLY CAPITAL CORP.	9	\$1,892,698.3
	GMAC MORTGAGE, LLC	1	\$233,357.2

	LEGACY GROUP LENDING, INC	1	\$395,004.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,400.0
Total		63	\$14,524,572.3
3138MQNC3	AFFILIATED BANK	2	\$239,081.9
	ALLY BANK	49	\$5,797,771.9
	ALLY BANK (CORP.)	2	\$240,300.0
	ALLY BANK CORP.	34	\$3,956,939.8
	ALLY CAPITAL CORP.	7	\$820,742.8
	ARBOR MORTGAGE CORPORATION	1	\$116,010.0
	BANK OF NORTH CAROLINA	1	\$115,000.0
	C & F MORTGAGE CORPORATION	1	\$114,000.0
	DIRECTORS FINANCIAL GROUP	1	\$124,800.0
	DIRECTORS MORTGAGE, INC.	4	\$463,250.0
	EMC HOLDINGS, LLC	1	\$120,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420.8
	FIRST COMMUNITY BANK	1	\$119,310.0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631.4
	FRONTIER BANK	1	\$119,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$114,500.0
	GSB MORTGAGE, INC.	1	\$118,416.0
	HURON VALLEY FINANCIAL, INC.	1	\$125,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000.0
	INTERSTATE BANK, SSB	1	\$111,120.0
	LINCOLN FSB OF NEBRASKA	1	\$116,000.0
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$475,080.9
	PRMI, INC.	1	\$124,800.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.0
	REGENCY MORTGAGE CORP.	1	\$122,790.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819.0
	SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE	1	\$111,750.0
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.0
	STOCKMAN BANK OF MONTANA	1	\$118,317.5
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.0
	SUMMIT MORTGAGE, INC.	1	\$120,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.0
	THE FEDERAL SAVINGS BANK	1	\$121,273.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.8
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.3

	UNIVERSAL LENDING CORPORATION	1	\$117,500.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625.0
	V.I.P. MORTGAGE INC.	2	\$245,695.0
	WEST ALABAMA BANK & TRUST	1	\$123,250.0
Total		142	\$16,707,202.2
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500.0
	ALLY BANK	9	\$1,987,518.7
	ALLY BANK CORP.	4	\$889,431.1
	ALLY CAPITAL CORP.	3	\$702,116.0
	ARBOR MORTGAGE CORPORATION	1	\$171,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466.0
	BENCHMARK MORTGAGE	1	\$281,300.0
	BRAZOS NATIONAL BANK	1	\$194,675.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.4
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423.0
	FEARON FINANCIAL, LLC	1	\$403,750.0
	GATEWAY BANK MORTGAGE, INC.	1	\$356,895.9
	IAB FINANCIAL BANK	2	\$619,702.2
	KENILWORTH FINANCIAL, INC	1	\$389,500.0
	LEND SMART MORTGAGE, LLC	1	\$172,706.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.0
	MCLEAN MORTGAGE CORPORATION	1	\$250,613.5
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.0
	MNET MORTGAGE CORP	1	\$233,000.0
	SCBT	1	\$213,750.0
	THE MORTGAGE OUTLET, INC.	1	\$209,000.0
	TOP FLITE FINANCIAL, INC.	1	\$166,250.0
	UNIVERSAL LENDING CORPORATION	1	\$270,000.0
	V.I.P. MORTGAGE INC.	1	\$272,500.0
Total		38	\$9,021,961.0
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461.1
	ALLY BANK	28	\$7,550,760.3
	ALLY BANK (CORP.)	1	\$247,000.0
	ALLY BANK CORP.	15	\$3,544,125.9
	ALLY CAPITAL CORP.	6	\$1,640,470.4
	AMERICAN FINANCING CORPORATION	1	\$157,450.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.2
	AXIA FINANCIAL, LLC	1	\$198,900.0
	BERKSHIRE BANK	1	\$308,263.0
	C & F MORTGAGE CORPORATION	1	\$229,582.0
	CALIBER FUNDING LLC	1	\$259,000.0
	COMPASS MORTGAGE, INC	1	\$304,000.0
	D. L. EVANS BANK	2	\$354,000.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.3
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632.0
	GOLDEN OAK LENDING	1	\$235,800.0
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.0
	HIGHTECHLENDING INC	1	\$548,605.0
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.0
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.0
	LUCEY MORTGAGE CORP.	2	\$507,109.4
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923.4
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.6
	PATRIOT LENDING SERVICES, INC.	1	\$235,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.0
	SKYLINE FINANCIAL CORP.	1	\$382,000.0
	STIFEL BANK & TRUST	1	\$361,000.0
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.0
	TOWER BANK & TRUST COMPANY	1	\$195,300.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930.0
	V.I.P. MORTGAGE INC.	1	\$233,000.0
	WCS LENDING, LLC	1	\$359,900.0
Total		92	\$23,991,877.0
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.0
	AFFILIATED BANK	2	\$287,405.0
	ALLY BANK	83	\$11,437,376.7
	ALLY BANK (CORP.)	4	\$541,931.6
	ALLY BANK CORP.	37	\$5,027,534.6
	ALLY CAPITAL CORP.	14	\$1,928,398.2
	AMERICAN BANK	1	\$128,250.0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.0
	ARBOR MORTGAGE CORPORATION	2	\$270,500.0
	BANK OF ANN ARBOR	1	\$137,100.0
	BLUFI LENDING CORPORATION	1	\$146,773.6
	BONDCORP REALTY SERVICES, INC.	2	\$277,400.0
	BRAZOS NATIONAL BANK	1	\$144,000.0
	CAPITAL CENTER, LLC	1	\$138,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.0
	COMPASS MORTGAGE, INC	1	\$139,500.0

	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.0
	DIRECTORS MORTGAGE, INC.	1	\$145,360.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.6
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.0
	GATEWAY BANK MORTGAGE, INC.	2	\$289,182.0
	GMAC MORTGAGE, LLC	1	\$128,741.0
	IDEAL HOME LOANS, LLC	1	\$148,725.0
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.1
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.0
	MERIDIAN BANK	3	\$427,120.8
	MORTGAGE EXPRESS LLC	1	\$137,000.0
	MORTGAGE MASTER, INC.	2	\$285,200.0
	NATIONS RELIABLE LENDING, LLC	3	\$395,847.0
	NETWORK FUNDING, LP	3	\$440,572.1
	NEW FED MORTGAGE, CORP.	2	\$289,000.0
	ON Q FINANCIAL, INC	2	\$281,300.0
	PATRIOT LENDING SERVICES, INC.	1	\$136,000.0
	PERL MORTGAGE, INC.	1	\$129,275.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000.0
	ROSS MORTGAGE CORPORATION	1	\$147,155.0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.0
	SANTA CRUZ HOME FINANCE	1	\$135,000.0
	SCBT	2	\$270,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569.2
	SKYLINE FINANCIAL CORP.	2	\$273,662.1
	ST FIN CORP	1	\$133,400.0
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.5
	THE FEDERAL SAVINGS BANK	1	\$127,000.0
	THE MORTGAGE OUTLET, INC.	1	\$127,000.0
	TOP FLITE FINANCIAL, INC.	4	\$536,600.0
	UNION NATIONAL MORTGAGE CO.	1	\$137,000.0
	UNIVERSAL LENDING CORPORATION	5	\$688,441.3
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133.0
	V.I.P. MORTGAGE INC.	5	\$732,980.0
	VBS MORTGAGE, LLC	1	\$140,000.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.0
	WOLFE FINANCIAL, INC.	1	\$130,771.0
Total		234	\$32,335,275.0

3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.0
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.0
	AFFILIATED BANK	1	\$192,752.7
	ALL HOME LENDING, INC.	1	\$319,550.0
	ALLY BANK	54	\$13,177,054.7
	ALLY BANK (CORP.)	2	\$425,182.7
	ALLY BANK CORP.	35	\$8,253,117.4
	ALLY CAPITAL CORP.	9	\$2,013,717.1
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$161,500.0
	AMERICAN LENDING NETWORK, INC.	1	\$404,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.0
	APL FCU	1	\$169,900.0
	ARBOR MORTGAGE CORPORATION	1	\$288,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.0
	BERKSHIRE BANK	2	\$631,142.0
	BONDCORP REALTY SERVICES, INC.	1	\$413,000.0
	C & F MORTGAGE CORPORATION	2	\$696,500.0
	CAPITAL CENTER, L.L.C.	1	\$318,000.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417.1
	COMMONWEALTH MORTGAGE, LLC	1	\$367,000.0
	COMMUNITY HOME LENDING, INC.	1	\$364,934.0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,000.0
	DIRECTORS MORTGAGE, INC.	2	\$627,400.0
	EAGLEBANK	1	\$324,011.2
	EQUITY LOANS, LLC	1	\$176,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$245,521.3
	GOLDEN OAK LENDING	1	\$171,275.0
	GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.6
	HALLMARK HOME MORTGAGE, LLC	2	\$402,980.5
	HUNTER FINANCIAL GROUP, LLC	1	\$187,100.0
	INDIANA MEMBERS CREDIT UNION	1	\$155,550.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.0
	KEYSTONE BANK	1	\$202,302.0
	LEGACY GROUP LENDING, INC	1	\$160,757.5
	LOWELL CO-OPERATIVE BANK	2	\$649,500.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.0
	MORTGAGE AMERICA, INC.	1	\$205,000.0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.0
	MORTGAGE MASTER, INC.	3	\$943,959.5

	NATIONS RELIABLE LENDING, LLC	2	\$437,738.0
	NEW FED MORTGAGE, CORP.	1	\$308,000.0
	ON Q FINANCIAL, INC	1	\$365,500.0
	PERL MORTGAGE, INC.	2	\$356,400.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,409,177.9
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.0
	PRIORITY MORTGAGE CORP.	1	\$184,750.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295.4
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000.0
	SECURITY HOME MORTGAGE LLC	1	\$220,600.0
	STOCKTON MORTGAGE CORPORATION	2	\$390,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$303,600.0
	SUMMIT MORTGAGE, INC.	1	\$294,000.0
	THE MORTGAGE OUTLET, INC.	1	\$160,700.0
	TOP FLITE FINANCIAL, INC.	1	\$376,500.0
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.8
	USA DIRECT FUNDING	3	\$932,963.6
	V.I.P. MORTGAGE INC.	3	\$830,384.0
Total		189	\$47,050,480.4
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.0
	ALLY BANK	76	\$22,776,281.2
	ALLY BANK (CORP.)	1	\$250,600.0
	ALLY BANK CORP.	20	\$4,296,728.2
	ALLY CAPITAL CORP.	6	\$1,159,558.4
	AMERICAN BANK OF MISSOURI	1	\$304,200.0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500.0
	AMERICAN LENDING NETWORK, INC.	1	\$290,699.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.1
	AMERICASH	2	\$501,500.0
	BANK OF BLUE VALLEY	1	\$408,000.0
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400.0
	BONDCORP REALTY SERVICES, INC.	3	\$884,500.0
	C & F MORTGAGE CORPORATION	1	\$195,000.0
	CALCON MUTUAL	1	\$357,211.1
	CALIBER FUNDING LLC	1	\$185,713.6
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,000.0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,200.0
	CROSSLINE CAPITAL INC.	3	\$820,505.1
	CS FINANCIAL, INC.	4	\$1,471,790.4
	CSTONE MORTGAGE, INC.	1	\$405,000.0
	D. L. EVANS BANK	1	\$239,630.4

DIRECTORS FINANCIAL GROUP	1	\$739,000.0
DIRECTORS MORTGAGE, INC.	1	\$150,487.6
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.0
DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000.0
FIRST INTERNET BANK OF INDIANA	1	\$219,154.5
GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522.6
GMAC MORTGAGE, LLC	1	\$190,000.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.0
GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.0
HIGHTECHLENDING INC	3	\$906,898.7
JAYCO CAPITAL GROUP	1	\$300,000.0
LEGACY GROUP LENDING, INC	1	\$189,451.5
LHM FINANCIAL CORPORATION	1	\$395,428.4
LOWELL CO-OPERATIVE BANK	1	\$300,000.0
LUCEY MORTGAGE CORP.	1	\$225,000.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.0
MCLEAN MORTGAGE CORPORATION	2	\$487,210.0
MEGASTAR FINANCIAL CORP.	1	\$308,000.0
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.0
MORTGAGE BROKERS SERVICES, INC.	1	\$232,000.0
MORTGAGE MASTER, INC.	3	\$586,673.7
MORTGAGE NETWORK, INC.	1	\$236,000.0
NEW FED MORTGAGE, CORP.	2	\$428,000.0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.0
ON Q FINANCIAL, INC	5	\$1,527,899.4
PACIFIC HORIZON BANCORP, INC.	1	\$228,750.0
PARKSIDE LENDING, LLC	1	\$503,750.0
PEOPLES BANK	1	\$169,500.0
PERL MORTGAGE, INC.	4	\$1,591,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085.1
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034.3
RUOFF MORTGAGE COMPANY, INC.	1	\$213,750.0
SAN DIEGO FUNDING	1	\$296,600.0
SCBT	2	\$503,000.0
SCHAEFER MORTGAGE CORP.	1	\$202,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712.5
SKYLINE FINANCIAL CORP.	11	\$3,518,881.5
ST FIN CORP	1	\$173,900.0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000.0
SUMMIT MORTGAGE CORPORATION	1	\$204,000.0
SURETY FINANCIAL SERVICES	1	\$335,305.0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.0
THE FEDERAL SAVINGS BANK	2	\$571,993.1

	THE LENDING COMPANY, INC.	1	\$231,920.0
	TOP FLITE FINANCIAL, INC.	2	\$623,266.4
	TOWNSTONE FINANCIAL, INC.	1	\$174,750.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.6
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520.0
	USA DIRECT FUNDING	2	\$458,955.8
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$330,400.0
	V.I.P. MORTGAGE INC.	2	\$435,700.0
	VIRGINIA HERITAGE BANK	1	\$183,834.7
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.0
	WR STARKEY MORTGAGE, LLP	1	\$292,378.1
Total		243	\$67,799,012.3
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.0
	AFFILIATED BANK	1	\$359,481.3
	ALLY BANK	45	\$11,572,987.8
	ALLY BANK (CORP.)	2	\$378,221.9
	ALLY BANK CORP.	23	\$5,104,568.6
	ALLY CAPITAL CORP.	7	\$1,647,041.1
	BM REAL ESTATE SERVICES, INC	1	\$290,000.0
	BONDCORP REALTY SERVICES, INC.	1	\$404,500.0
	BRAZOS NATIONAL BANK	1	\$241,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.0
	CRESTLINE FUNDING CORPORATION	1	\$405,500.0
	CROSSLINE CAPITAL INC.	1	\$257,500.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500.0
	EDGARTOWN NATIONAL BANK	1	\$186,000.0
	FEDFINANCIAL FCU	1	\$284,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.0
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000.0
	FRONTIER BANK	1	\$216,000.0
	GSB MORTGAGE, INC.	1	\$188,933.4
	HIGHTECHLENDING INC	1	\$364,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.0
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.7
	NETWORK FUNDING, LP	1	\$274,050.0
	NEW FED MORTGAGE, CORP.	1	\$309,000.0
	PERL MORTGAGE, INC.	1	\$270,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500.0
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500.0
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400.0
	ST FIN CORP	2	\$467,303.4
	SURETY FINANCIAL SERVICES	1	\$417,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.7
	TOP FLITE FINANCIAL, INC.	1	\$198,000.0
	UNIVERSAL LENDING CORPORATION	2	\$454,885.0
	WCS LENDING, LLC	1	\$151,776.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400.0
Total		125	\$31,328,267.2
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.0
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.0
	AFFILIATED BANK	2	\$389,615.4
	ALLY BANK	11	\$3,216,046.6
	ALLY BANK (CORP.)	1	\$383,800.0
	ALLY BANK CORP.	6	\$1,557,525.0
	ALLY CAPITAL CORP.	6	\$1,718,675.0
	ARBOR MORTGAGE CORPORATION	2	\$434,815.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.0
	BANK OF THE PACIFIC	1	\$264,810.0
	BONDCORP REALTY SERVICES, INC.	1	\$413,250.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726.7
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375.3
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857.0
	GOLD COAST BANK	1	\$251,750.0
	LINCOLN SAVINGS BANK	1	\$202,322.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.0
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.0
	PATRIOT LENDING SERVICES, INC.	1	\$273,125.0
	PEOPLES BANK	1	\$161,143.3
	PRIORITY MORTGAGE CORP.	1	\$224,675.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272.5
	ROSS MORTGAGE CORPORATION	1	\$388,756.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.4
	THE FEDERAL SAVINGS BANK	1	\$226,987.0
	TOP FLITE FINANCIAL, INC.	1	\$161,500.0
	TOWNSTONE FINANCIAL, INC.	1	\$396,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.0
	UNION NATIONAL MORTGAGE CO.	2	\$477,588.5
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.3

	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.0
	USA DIRECT FUNDING	1	\$316,350.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000.0
	V.I.P. MORTGAGE INC.	4	\$1,252,037.0
	VISION MORTGAGE CAPITAL	1	\$223,487.7
Total		71	\$18,734,751.3
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.0
	ALLY BANK	25	\$4,032,006.1
	ALLY BANK CORP.	29	\$4,635,440.9
	ALLY CAPITAL CORP.	4	\$663,655.2
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.0
	ASSURED MORTGAGE, INC.	1	\$157,000.0
	BANK OF ANN ARBOR	1	\$170,000.0
	BRAZOS NATIONAL BANK	1	\$170,000.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.0
	IAB FINANCIAL BANK	2	\$327,000.0
	LEND SMART MORTGAGE, LLC	2	\$336,000.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.1
	MERIDIAN BANK	1	\$164,734.6
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.6
	NETWORK FUNDING, LP	2	\$327,000.0
	PATRIOT LENDING SERVICES, INC.	1	\$172,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,300.0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.0
	SCBT	5	\$841,060.0
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.0
	TOP FLITE FINANCIAL, INC.	2	\$311,000.0
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.9
	USA DIRECT FUNDING	2	\$317,300.0
	V.I.P. MORTGAGE INC.	1	\$167,900.0
	VBS MORTGAGE, LLC	1	\$163,500.0
Total		116	\$18,891,445.4
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.0

	ALLY BANK	34	\$2,389,046.9
	ALLY BANK (CORP.)	1	\$81,200.0
	ALLY BANK CORP.	15	\$997,228.6
	ALLY CAPITAL CORP.	10	\$656,352.9
	ALLYBANK	1	\$83,000.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.0
	ATLANTIC HOME LOANS, INC.	1	\$27,340.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.0
	DIRECTORS FINANCIAL GROUP	2	\$128,750.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800.0
	FFC MORTGAGE CORP.	1	\$78,750.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$68,307.8
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.4
	FRONTIER BANK	1	\$59,917.3
	GMAC MORTGAGE, LLC	4	\$288,744.8
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.0
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.0
	INDEPENDENT BANK	1	\$80,750.0
	LINCOLN FSB OF NEBRASKA	1	\$66,025.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.0
	MYERS PARK MORTGAGE, INC.	1	\$61,500.0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.0
	PEOPLES BANK	2	\$120,008.3
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$223,997.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.0
	RMS & ASSOCIATES	1	\$84,000.0
	ROSS MORTGAGE CORPORATION	2	\$120,636.2
	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587.0
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.0
	SOUTHWEST BANK	1	\$70,652.6
	STIFEL BANK & TRUST	1	\$39,387.0
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.0
	UNION NATIONAL MORTGAGE CO.	4	\$221,433.5
	V.I.P. MORTGAGE INC.	2	\$113,500.0
	VENTA FINANCIAL GROUP, INC.	1	\$56,000.0
	VISTERRA CREDIT UNION	2	\$148,799.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.0
Total		114	\$7,700,777.4
3138MQNN9	ALLY BANK	28	\$2,723,150.8
	ALLY BANK (CORP.)	4	\$376,400.2

	ALLY BANK CORP.	19	\$1,827,358.4
	ALLY CAPITAL CORP.	3	\$278,064.0
	AMERIFIRST FINANCIAL, INC.	1	\$91,873.2
	BRAZOS NATIONAL BANK	1	\$86,000.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000.0
	FIRST UNITED BANK	1	\$92,000.0
	FRONTIER BANK	1	\$88,405.0
	GMAC MORTGAGE, LLC	3	\$272,800.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.0
	HIGHTECHLENDING INC	2	\$198,874.6
	MORTGAGE AMERICA, INC.	1	\$106,400.0
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.0
	NORTHSTAR BANK OF TEXAS	1	\$101,500.0
	PERL MORTGAGE, INC.	1	\$103,500.0
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000.0
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.0
	RMS & ASSOCIATES	1	\$103,500.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.1
	UNIVERSAL LENDING CORPORATION	1	\$107,920.0
Total		78	\$7,550,443.7
3138MQNP4	ALLY BANK	44	\$8,620,631.2
	ALLY BANK (CORP.)	2	\$276,861.5
	ALLY BANK CORP.	22	\$4,071,125.1
	ALLY CAPITAL CORP.	8	\$1,813,509.4
	ALLYBANK	1	\$247,696.5
	GMAC MORTGAGE, LLC	1	\$127,115.9
	JAYCO CAPITAL GROUP	1	\$212,250.0
	V.I.P. MORTGAGE INC.	1	\$314,300.0
Total		80	\$15,683,489.9
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.0
	ALLY BANK	15	\$1,736,373.7
	ALLY BANK (CORP.)	4	\$470,472.5
	ALLY BANK CORP.	8	\$925,249.8
	ALLY CAPITAL CORP.	4	\$467,932.2
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.4
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.0
	LINCOLN SAVINGS BANK	1	\$114,800.0
	NATIONS LENDING CORPORATION	1	\$124,000.0

	NATIONS RELIABLE LENDING, LLC	1	\$123,000.0
	PATRIOT LENDING	1	\$117,000.0
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$236,533.0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.0
	RPM MORTGAGE INC.	1	\$120,000.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$112,931.0
	SCBT	1	\$120,000.0
	STIFEL BANK & TRUST	1	\$120,555.0
	UNION NATIONAL MORTGAGE CO.	1	\$113,850.0
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.0
	WR STARKEY MORTGAGE, LLP	1	\$115,543.2
Total		52	\$6,057,527.7
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500.0
	ALLY BANK	35	\$7,148,217.5
	ALLY BANK (CORP.)	4	\$909,440.7
	ALLY BANK CORP.	24	\$5,159,757.5
	ALLY CAPITAL CORP.	7	\$1,462,145.9
	AMERICAN FINANCING CORPORATION	1	\$280,885.5
	BANKCORP	1	\$129,742.7
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000.0
	DIRECTORS MORTGAGE, INC.	1	\$405,460.0
	GATEWAY BANK MORTGAGE, INC.	1	\$413,416.6
	GMAC MORTGAGE, LLC	1	\$154,558.3
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$193,477.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400.0
	PACIFIC TRUST BANK	1	\$183,800.0
	PEOPLES BANK	1	\$406,563.0
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,863.5
	TOWNSTONE FINANCIAL, INC.	1	\$150,195.0
	UNIVERSAL LENDING CORPORATION	1	\$218,500.0
Total		89	\$19,145,594.8
3138MQNS8	ALLY BANK	33	\$7,129,575.4
	ALLY BANK (CORP.)	1	\$131,485.5
	ALLY BANK CORP.	24	\$4,791,429.7
	ALLY CAPITAL CORP.	10	\$2,087,713.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822.0
	ARBOR MORTGAGE CORPORATION	1	\$249,000.0

	CALIBER FUNDING LLC	1	\$489,808.8
	CAPITAL CENTER, LLC	1	\$295,000.0
	COMPASS MORTGAGE, INC	1	\$241,000.0
	DIRECTORS MORTGAGE, INC.	1	\$313,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100.0
	GMAC MORTGAGE, LLC	3	\$463,803.9
	GOLDEN OAK LENDING	1	\$202,000.0
	GUARANTEED RATE, INC.	1	\$214,800.0
	HURON VALLEY FINANCIAL, INC.	2	\$274,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275.0
	KEY MORTGAGE SERVICES INC	1	\$163,000.0
	LEGACY GROUP LENDING, INC	2	\$356,225.2
	LOWELL COOPERATIVE BANK	1	\$282,000.0
	MAGNOLIA BANK, INCORPORATED	1	\$359,978.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.0
	PERL MORTGAGE, INC.	1	\$239,875.0
	REGENCY MORTGAGE CORP.	1	\$182,459.0
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700.0
	UNION NATIONAL MORTGAGE CO.	2	\$520,348.4
	UNIVERSAL LENDING CORPORATION	1	\$182,500.0
	V.I.P. MORTGAGE INC.	1	\$228,400.0
Total		99	\$21,159,308.8
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.6
	ALLY BANK	17	\$2,324,603.0
	ALLY BANK (CORP.)	1	\$136,000.0
	ALLY BANK CORP.	18	\$2,513,365.4
	ALLY CAPITAL CORP.	6	\$839,364.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.0
	AXIA FINANCIAL, LLC	1	\$147,250.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.0
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.0
	COMMUNITY HOME LENDING, INC.	1	\$136,000.0
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.0
	EQUITY BANK	1	\$138,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320.9
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.0
	INTEGRA MORTGAGE CORP.	1	\$125,400.0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.0
	LOWELL CO-OPERATIVE BANK	1	\$139,807.1
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.0
	ON Q FINANCIAL, INC	1	\$149,900.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.0
	PEOPLES BANK	1	\$147,725.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.0
	RMS & ASSOCIATES	1	\$137,740.0
	SCBT	1	\$127,070.0
	SCENIC OAKS FUNDING	1	\$138,400.0
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.0
	SUMMIT FUNDING, INC.	1	\$133,475.0
	THE LENDING COMPANY, INC.	1	\$146,900.0
Total		78	\$10,806,864.1
3138MQNU3	ALLY BANK	30	\$6,712,283.3
	ALLY BANK (CORP.)	1	\$175,000.0
	ALLY BANK CORP.	16	\$3,420,341.7
	ALLY CAPITAL CORP.	7	\$1,601,162.5
	AMERICASH	1	\$275,750.0
	BANKCORP	1	\$171,929.3
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.0
	BERKSHIRE BANK	1	\$199,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.0
	DIRECTORS MORTGAGE, INC.	1	\$398,674.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961.4
	GMAC MORTGAGE, LLC	1	\$262,900.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363.5
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.0
	INSIGHT BANK	1	\$229,500.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.0
	LEGACY GROUP LENDING, INC	1	\$172,150.0
	MEETINGHOUSE BANK	1	\$188,751.1
	MEGASTAR FINANCIAL CORP.	1	\$198,050.0
	NEW FED MORTGAGE, CORP.	1	\$257,000.0
	PARKSIDE LENDING, LLC	1	\$551,738.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300.0
	SKYLINE FINANCIAL CORP.	1	\$159,000.0
	TOP FLITE FINANCIAL, INC.	1	\$155,641.8

		WATERMARK CAPITAL, INC.	1	\$210,950.0
Total			78	\$17,594,498.4
3138MQNV1		ALLY BANK	19	\$4,507,095.6
		ALLY BANK CORP.	10	\$1,845,455.5
		ALLY CAPITAL CORP.	5	\$1,040,252.9
		ARBOR MORTGAGE CORPORATION	1	\$187,500.0
		BRTH COMPANIES	1	\$236,250.0
		C & F MORTGAGE CORPORATION	1	\$307,575.6
		CLEARPOINT FUNDING, INC.	1	\$524,276.7
		COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000.0
		EAST BOSTON SAVINGS BANK	1	\$894,547.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000.0
		GATEWAY BANK MORTGAGE, INC.	1	\$163,574.3
		GMAC MORTGAGE, LLC	2	\$416,000.0
		HIGHTECHLENDING INC	1	\$264,000.0
		LEGACY GROUP LENDING, INC	1	\$416,425.4
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.0
		MORTGAGE MASTER, INC.	1	\$330,000.0
		NEW FED MORTGAGE, CORP.	2	\$497,750.0
		ON Q FINANCIAL, INC	1	\$378,000.0
		PARKSIDE LENDING, LLC	1	\$535,261.5
		PINNACLE MORTGAGE GROUP INC	1	\$308,583.7
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811.3
		RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000.0
		ROSS MORTGAGE CORPORATION	1	\$180,000.0
		SKYLINE FINANCIAL CORP.	3	\$844,000.0
		SUMMIT MORTGAGE CORPORATION	1	\$266,381.0
		SURETY FINANCIAL SERVICES	1	\$227,500.0
		THE FEDERAL SAVINGS BANK	1	\$256,350.0
		TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.0
		UNIVERSAL LENDING CORPORATION	1	\$232,000.0
		WHOLESALE CAPITAL CORPORATION	2	\$336,000.0
Total			71	\$17,599,178.0
3138MQNW9		ALLY BANK	12	\$2,982,850.6
		ALLY BANK CORP.	2	\$372,792.0
		ALLY CAPITAL CORP.	3	\$713,138.2
		BRAZOS NATIONAL BANK	1	\$212,000.0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750.0
		CRESCENT STATE BANK	1	\$264,000.0
		GMAC MORTGAGE, LLC	2	\$347,527.4
		MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.0

	MERIDIAN BANK	1	\$163,788.8
	NFM, INC.	1	\$157,283.0
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.0
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782.3
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.3
	STIFEL BANK & TRUST	1	\$299,096.5
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.0
	WALLICK AND VOLK, INC.	1	\$294,000.0
Total		35	\$8,253,295.4
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.0
	AFFILIATED BANK	1	\$250,890.0
	ALLY BANK	6	\$1,587,205.0
	ALLY BANK CORP.	2	\$377,150.0
	AXIA FINANCIAL, LLC	1	\$414,190.0
	BENCHMARK MORTGAGE	1	\$162,925.0
	C & F MORTGAGE CORPORATION	1	\$417,000.0
	CS FINANCIAL, INC.	1	\$240,011.3
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058.0
	EQUITY LOANS, LLC	1	\$240,387.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.0
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.0
	GM WEST FUNDING	1	\$413,250.0
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.9
	LOWELL CO-OPERATIVE BANK	1	\$384,750.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.1
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.0
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.0
	NETWORK FUNDING, LP	1	\$263,800.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.0
	NEW FED MORTGAGE, CORP.	1	\$169,005.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400.0
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516.7
	ROSS MORTGAGE CORPORATION	1	\$417,000.0
	STIFEL BANK & TRUST	1	\$290,225.0
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.0
	TEXAS SECURITY BANK	1	\$192,850.0
	THE FEDERAL SAVINGS BANK	1	\$155,230.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.0
	UNIVERSAL LENDING CORPORATION	2	\$360,520.9
	USA DIRECT FUNDING	1	\$417,000.0
	V.I.P. MORTGAGE INC.	5	\$1,156,030.0

	VENTA FINANCIAL GROUP, INC.	1	\$285,000.0
	VISTERRA CREDIT UNION	1	\$254,600.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.3
	WALLICK AND VOLK, INC.	1	\$230,375.0
	WR STARKEY MORTGAGE, LLP	1	\$209,950.0
Total		58	\$14,666,929.6
3138MQNY5	AFFILIATED BANK	1	\$181,600.0
	ALLY BANK	7	\$1,878,814.5
	ALLY BANK CORP.	2	\$436,606.6
	ALLY CAPITAL CORP.	1	\$214,000.0
	BERKSHIRE BANK	1	\$460,026.6
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560.0
	GSB MORTGAGE, INC.	1	\$182,165.2
	HIGHTECHLENDING INC	1	\$197,727.2
	INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000.0
	MEGASTAR FINANCIAL CORP.	1	\$204,000.0
	MORTGAGE NETWORK, INC.	1	\$250,667.3
	PINNACLE MORTGAGE GROUP INC	1	\$291,615.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387.5
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.4
Total		23	\$5,778,156.9
3138MQNZ2	ALLY BANK	7	\$950,363.3
	ALLY BANK CORP.	1	\$135,348.4
	ALLYBANK	1	\$132,293.8
	CAPCORP	1	\$143,000.0
	GMAC MORTGAGE, LLC	1	\$143,289.8
	OZARK BANK	1	\$150,000.0
	PACIFIC CITY BANK	1	\$137,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.0
Total		14	\$1,926,495.5
3138MQP23	ALERUS MORTGAGE	1	\$213,398.6
	AMERICAN LENDING NETWORK, INC.	1	\$307,000.0
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.5
	AXIOM FINANCIAL, INC.	1	\$237,550.3
	BANK OF CLEVELAND	1	\$215,000.0
	BANK OF JACKSON HOLE	1	\$598,000.0
	BI-COASTAL MORTGAGE INC.	1	\$318,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.4
	BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498.0
	CDC FEDERAL CREDIT UNION	2	\$388,859.7

COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.8
COMMUNITY MORTGAGE, LLC	2	\$641,034.7
CUMBERLAND BANK & TRUST	1	\$195,670.8
DOERING MORTGAGE CORPORATION	3	\$885,856.4
F&M BANK, A STATE BANK	1	\$306,994.5
FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.8
FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.0
FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.0
FIRST FEDERAL BANK	1	\$240,000.0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.1
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.0
FIRSTBANK SOUTHWEST	1	\$239,588.1
FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.6
HARBOR NATIONAL BANK	1	\$178,905.4
HOME LOAN MORTGAGE COMPANY	1	\$230,620.3
HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.5
HOMELAND MORTGAGE COMPANY	6	\$2,246,079.3
INVESTAR BANK	1	\$256,059.8
KANSAS STATE BANK OF MANHATTAN	1	\$389,344.9
KEYSTONE BANK	1	\$416,314.5
LOWELL COOPERATIVE BANK	1	\$376,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.8
METROPOLITAN NATIONAL BANK	2	\$587,432.8
MID AMERICA BANK	1	\$315,000.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597.2
MORTGAGES UNLIMITED INC.	1	\$416,314.5
NATIONAL BANK OF COMMERCE	1	\$189,281.5
NEW WEST LENDING INC	1	\$390,357.3
OLD FLORIDA NATIONAL BANK	1	\$415,181.4
PEOPLES BANK	2	\$641,767.2
PINNACLE BANK	1	\$216,443.6
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.2
RIVERWOOD BANK	1	\$192,805.6
RPM MORTGAGE, INC	1	\$624,493.9
SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168.2
SIBCY CLINE MORTGAGE INC	1	\$191,577.6
SOUTHERN HERITAGE BANK	1	\$231,070.2
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.8
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.5
TRIAD BANK	1	\$417,000.0
U.S. BANK N.A.	35	\$10,164,250.9
UNITED HOME LOANS	1	\$227,625.2
UNITED HOME LOANS, INC.	1	\$395,000.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.0

	USAA FEDERAL SAVINGS BANK	1	\$269,156.8
	VALLEY BANK OF HELENA	1	\$200,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.7
	Unavailable	8	\$3,216,823.1
Total		117	\$35,786,581.0
3138MQP31	CANON NATIONAL BANK	1	\$77,372.6
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.0
	EXCHANGE BANK	1	\$91,050.0
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.1
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.2
	HOMESERVICES LENDING LLC	1	\$96,840.5
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.1
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.5
	METROPOLITAN NATIONAL BANK	1	\$85,846.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.1
	PROSPERITY BANK	1	\$82,261.5
	U.S. BANK N.A.	11	\$772,631.8
	UNITED COMMERCE BANK	1	\$99,835.6
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.0
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.8
	YELLOWSTONE BANK	1	\$51,415.3
	Unavailable	3	\$311,942.8
Total		29	\$2,410,411.6
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.9
	BANKIOWA	1	\$130,100.0
	BANKLIBERTY	1	\$148,210.9
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.3
	COMMUNITY MORTGAGE, LLC	1	\$113,650.0
	CPMMUNITY NATIONAL BANK	1	\$116,250.0
	FARMERS AND MERCHANTS BANK	1	\$150,000.0
	FIRST AMERICAN BANK, N.A.	1	\$113,409.2
	FIRST FEDERAL BANK	1	\$128,039.2
	FIRSTBANK SOUTHWEST	1	\$147,000.0
	HAPPY STATE BANK	1	\$144,162.6
	HURON VALLEY FINANCIAL, INC.	1	\$149,753.4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.6
	MORTGAGE EXPRESS	1	\$131,034.2
	PREMIA MORTGAGE LLC	1	\$130,789.6
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.4
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598.8
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.3

	STATE BANK AND TRUST COMPANY	1	\$119,794.0
	SUMMIT BANK	1	\$127,789.6
	U.S. BANK N.A.	5	\$637,720.0
	UICCU	1	\$115,603.9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.3
	WEST BANK	1	\$143,763.3
	Unavailable	1	\$146,758.3
Total		29	\$3,815,912.4
3138MQP56	ALARION BANK	1	\$150,152.7
	BANK OF CLEVELAND	1	\$172,400.0
	FIRST FEDERAL BANK	2	\$325,149.5
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.0
	INTERBANK	1	\$151,000.0
	U.S. BANK N.A.	6	\$991,197.9
	Unavailable	1	\$151,750.1
Total		13	\$2,111,150.4
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.0
	AFFILIATED BANK	1	\$206,900.0
	ALLY BANK	58	\$14,263,296.1
	ALLY BANK (CORP.)	4	\$840,025.2
	ALLY BANK CORP.	31	\$7,643,883.7
	ALLY CAPITAL CORP.	26	\$5,888,449.9
	AMERICAN BANK	2	\$544,819.4
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000.0
	AMERICASH	1	\$417,000.0
	ARBOR MORTGAGE CORPORATION	4	\$747,370.0
	ATLANTIC HOME LOANS, INC.	3	\$661,309.0
	BANK OF ANN ARBOR	2	\$413,500.0
	BRAZOS NATIONAL BANK	1	\$220,000.0
	C & F MORTGAGE CORPORATION	2	\$421,900.0
	CAPITAL CENTER, LLC	4	\$865,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.0
	CLEARPOINT FUNDING, INC.	8	\$2,148,601.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400.0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.0
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.0
	COMPASS MORTGAGE, INC	1	\$386,000.0
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.5
	CROSSLINE CAPITAL INC.	2	\$632,750.0
	DIRECTORS FINANCIAL GROUP	1	\$294,000.0
	DIRECTORS MORTGAGE, INC.	3	\$680,800.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$151,000.0
	EAGLEBANK	1	\$175,232.2

EAST BOSTON SAVINGS BANK	1	\$183,500.0
ELLIOTT BAY MORTGAGE	1	\$417,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,644.0
GATEWAY BANK MORTGAGE, INC.	4	\$759,169.9
GEORGETOWN MORTGAGE, LLC	2	\$341,700.0
HALLMARK HOME MORTGAGE, LLC	1	\$187,200.0
HOMESTEAD FUNDING CORP.	1	\$167,289.0
HUNTER FINANCIAL GROUP, LLC	1	\$159,161.0
HURON VALLEY FINANCIAL, INC.	1	\$242,800.0
IAB FINANCIAL BANK	1	\$150,200.0
INDEPENDENT BANK	1	\$153,000.0
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.0
JAYCO CAPITAL GROUP	1	\$193,000.0
KENILWORTH FINANCIAL, INC	1	\$154,000.0
LAKE ELMO BANK	1	\$160,000.0
LOWELL CO-OPERATIVE BANK	1	\$170,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.0
MEGASTAR FINANCIAL CORP.	1	\$350,000.0
MERIDIAN BANK	1	\$286,500.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.0
MORTGAGE MASTER, INC.	1	\$346,000.0
MORTGAGE TRUST, INC	1	\$327,500.0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.0
NETWORK FUNDING, LP	4	\$986,000.0
NEW FED MORTGAGE, CORP.	3	\$761,500.0
NORTH JERSEY COMMUNITY BANK	1	\$375,000.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.0
OSWEGO COMMUNITY BANK	1	\$175,000.0
PERL MORTGAGE, INC.	1	\$417,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,344,633.2
REPUBLIC STATE MORTGAGE CO.	1	\$312,800.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$966,000.0
RUOFF MORTGAGE COMPANY, INC.	1	\$215,000.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.0
SCBT	8	\$2,500,100.0
SKYLINE FINANCIAL CORP.	5	\$1,502,750.0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.0
SURETY FINANCIAL SERVICES	3	\$1,036,500.0
SYRINGA BANK	1	\$170,000.0

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.0
	THE FEDERAL SAVINGS BANK	1	\$267,000.0
	THE MORTGAGE OUTLET, INC.	1	\$198,000.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.4
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.4
	USA DIRECT FUNDING	1	\$264,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742.0
	V.I.P. MORTGAGE INC.	10	\$2,419,235.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.5
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.3
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912.0
Total		293	\$71,960,579.4
3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442.6
	ALLY BANK	3	\$447,450.0
	ALLY CAPITAL CORP.	1	\$94,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$228,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484.5
Total		9	\$1,449,877.1
3138MQPF4	ALLY BANK	9	\$1,077,034.1
	ALLY BANK CORP.	3	\$343,393.9
	ALLY CAPITAL CORP.	2	\$236,309.3
	ALLYBANK	2	\$229,749.0
	BANK OF IDAHO	1	\$122,249.5
	HAMILTON MORTGAGE CORPORATION	1	\$118,540.4
Total		18	\$2,127,276.3
3138MQPG2	ALLY BANK	10	\$1,991,734.3
	ALLY BANK CORP.	8	\$1,350,463.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.0
Total		19	\$3,507,097.4
3138MQPH0	ALLY BANK	3	\$513,614.0
	ALLY BANK CORP.	2	\$389,055.7
	ALLY CAPITAL CORP.	1	\$292,082.4
	GMAC MORTGAGE, LLC	1	\$131,215.0
Total		7	\$1,325,967.1
3138MQQ55	SOVEREIGN BANK, N.A.	29	\$6,029,511.6
Total		29	\$6,029,511.6

3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900.2
	M&T BANK	46	\$7,585,258.7
Total		48	\$8,047,159.0
3138MQQG1	FIRST FINANCIAL BANK, N.A.	1	\$137,550.0
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999.5
	MACATAWA BANK	1	\$126,800.1
	MAIN STREET BANK	1	\$128,102.4
	ROSS MORTGAGE CORPORATION	1	\$134,043.3
	SECURITY FEDERAL BANK	1	\$140,024.4
	THE EQUITABLE MORTGAGE COMPANY	1	\$146,074.7
	TOWNEBANK MORTGAGE	1	\$132,495.1
	Unavailable	4	\$558,165.3
Total		34	\$4,632,255.0
3138MQQH9	C&F MORTGAGE CORPORATION	1	\$272,615.3
	HANTZ BANK	1	\$105,042.4
	LAKE MICHIGAN CREDIT UNION	2	\$186,589.5
	MACATAWA BANK	1	\$133,461.6
	POLARIS HOME FUNDING	1	\$124,324.5
	THE ARLINGTON BANK	1	\$141,804.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.7
Total		8	\$1,090,646.6
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462.6
	GATEWAY BANK MORTGAGE	1	\$277,713.8
	HANTZ BANK	2	\$307,050.6
	INLANTA MORTGAGE, INC	3	\$560,534.6
	LAKE MICHIGAN CREDIT UNION	1	\$69,550.0
	ROSS MORTGAGE CORPORATION	1	\$123,166.6
	UNIVERSITY LENDING GROUP	1	\$320,826.6
Total		10	\$2,048,305.1
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157.9
	INLANTA MORTGAGE, INC	1	\$120,337.6
	LAKE MICHIGAN CREDIT UNION	1	\$198,211.4
	MAIN STREET BANK	1	\$140,000.0
	ROSS MORTGAGE CORPORATION	2	\$453,852.0
	THE FIRST MORTGAGE CORPORATION	1	\$216,707.7
	WARSAW FEDERAL SAVINGS	1	\$150,577.8
Total		8	\$1,397,844.6
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250.0
	CORRIDOR MORTGAGE	1	\$300,756.2

	FM LENDING SERVICES	1	\$143,801.6
	GEORGE MASON MORTGAGE	1	\$305,349.4
	HANTZ BANK	1	\$188,000.0
	INALNTA MORTGAGE, INC	1	\$315,725.4
	INLANTA MORTGAGE, INC	1	\$140,805.7
	LAKE MICHIGAN CREDIT UNION	2	\$382,889.7
	MAIN STREET BANK	2	\$424,546.5
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866.7
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859.2
	TOWNEBANK MORTGAGE	1	\$190,213.0
	Unavailable	1	\$204,711.1
Total		17	\$3,761,775.0
3138MQQM8	ALLEN TATE	2	\$382,554.8
	C&F MORTGAGE CORPORATION	1	\$298,862.9
	GATEWAY BANK MORTGAGE	1	\$182,453.9
	HANTZ BANK	2	\$291,592.4
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.0
	PACOR MORTGAGE CORP	2	\$489,565.3
	PIKE CREEK MORTGAGE SERVICES	3	\$654,690.0
	ROSS MORTGAGE CORPORATION	2	\$569,288.6
	THE FIRST MORTGAGE CORPORATION	1	\$278,016.4
	Unavailable	1	\$136,500.0
Total		16	\$3,475,524.5
3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783.7
	MID AMERICA BANK	1	\$193,725.7
	THE ARLINGTON BANK	2	\$282,542.6
	TOWNEBANK MORTGAGE	3	\$563,107.7
	WATESTONE MORTGAGE CORPORATION	1	\$138,281.4
Total		8	\$1,436,441.2
3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806.9
	CMC FUNDING, INC	1	\$239,669.3
	FM LENDING SERVICES, LLC	1	\$374,744.5
	GTL INVESTMENTS INC	1	\$186,633.3
	GTL INVESTMENTS, INC	1	\$341,097.5
	HANTZ BANK	2	\$384,016.3
	MACATAWA BANK	1	\$239,676.7
	MAIN STREET BANK	2	\$337,318.7
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201.5
	TOWNEBANK MORTGAGE	2	\$411,344.5
Total		13	\$2,848,509.6
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807.9

	Unavailable	5	\$386,210.2
Total		39	\$2,768,018.1
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086.4
	Unavailable	7	\$706,046.4
Total		40	\$3,939,132.9
3138MQRB1	Unavailable	11	\$1,864,450.0
Total		11	\$1,864,450.0
3138MQRC9	Unavailable	12	\$2,701,525.0
Total		12	\$2,701,525.0
3138MQRD7	Unavailable	33	\$7,321,530.0
Total		33	\$7,321,530.0
3138MQRE5	Unavailable	9	\$2,759,611.3
Total		9	\$2,759,611.3
3138MQRF2	Unavailable	13	\$2,757,625.0
Total		13	\$2,757,625.0
3138MQRG0	Unavailable	28	\$5,860,940.0
Total		28	\$5,860,940.0
3138MQRH8	Unavailable	8	\$1,713,000.0
Total		8	\$1,713,000.0
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499.0
Total		13	\$2,217,499.0
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.3
Total		15	\$3,388,184.3
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.0
Total		5	\$1,232,606.0
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.5
Total		9	\$2,361,946.5
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.0
Total		22	\$4,617,292.0
3138MQRP0	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.0
Total		8	\$1,631,701.0

3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.0
Total		17	\$4,243,540.0
3138MQRR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.0
Total		7	\$1,517,865.0
3138MQS20	Unavailable	20	\$2,910,219.3
Total		20	\$2,910,219.3
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.3
	SOVEREIGN BANK, N.A.	48	\$8,119,293.6
Total		49	\$8,233,568.0
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.1
	M/I FINANCIAL CORP	1	\$175,604.5
	WELLS FARGO BANK, N.A.	38	\$11,003,111.6
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.6
	Unavailable	12	\$2,860,046.9
Total		54	\$15,146,741.9
3138MQSV6	Unavailable	16	\$1,898,861.7
Total		16	\$1,898,861.7
3138MQSW4	Unavailable	22	\$5,793,593.3
Total		22	\$5,793,593.3
3138MQSX2	Unavailable	17	\$4,649,565.0
Total		17	\$4,649,565.0
3138MQSY0	Unavailable	37	\$3,919,080.6
Total		37	\$3,919,080.6
3138MQSZ7	Unavailable	73	\$18,443,065.4
Total		73	\$18,443,065.4
3138MQT29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,331.3
	Unavailable	2	\$1,119,998.2
Total		3	\$1,582,329.6
3138MQT37	ACADEMY MORTGAGE CORPORATION	1	\$75,000.0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250.0
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.8
		2	\$131,935.3

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172.5
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264.0
	AMERICAN NATIONAL BANK	1	\$65,511.6
	AMERIFIRST FINANCIAL INC	1	\$61,517.0
	AMERIFIRST FINANCIAL, INC	2	\$122,650.0
	AMERIFIRST FINANCIAL, INC.	1	\$82,386.3
	AMERIS BANK A CORPORATION	1	\$71,900.8
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.0
	ARMSTRONG BANK, BANK	1	\$43,939.3
	AXIOM FINANCIAL, LLC	1	\$65,911.0
	BANK OF ENGLAND, A CORPORATION	2	\$96,977.6
	BANK OF TRAVELERS REST	1	\$75,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.2
	CAROLINA BANK	1	\$69,404.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.9
	CHARTERWEST NATIONAL BANK	1	\$84,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.0
	COMMUNITY MORTGAGE CORPORATION	1	\$70,621.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$158,124.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.5
	FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.4
	FIRST INDEPENDENCE BANK	1	\$59,917.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.0
	FIRSTBANK	1	\$84,633.2
	GATEWAY BANK MORTGAGE, INC	1	\$79,889.7
	GATEWAY FUNDING DIVERSIFIED	1	\$39,946.1
	GEORGETOWN MORTGAGE, LLC.	1	\$51,000.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.8
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.5

HOMESERVICES LENDING, LLC	1	\$58,103.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.0
HOMETRUST MORTGAGE COMPANY	1	\$60,718.1
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.0
IBERIABANK MORTGAGE COMPANY	1	\$73,200.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123.9
INLANTA MORTGAGE, INC	1	\$49,875.0
INLANTA MORTGAGE, INC.	1	\$54,375.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$24,606.0
JFK FINANCIAL INC.	1	\$35,951.5
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.0
KINGS MORTGAGE SERVICES, INC	1	\$72,375.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.7
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.5
MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.0
MORTGAGE SERVICES III LLC	1	\$49,200.0
MORTGAGE SERVICES III, LLC	1	\$40,000.0
NETWORK FUNDING, LP	1	\$48,682.8
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.4
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514.8
NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.8
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.1
PACIFIC TRUST BANK	1	\$79,542.7
PACOR MORTGAGE CORP	2	\$105,350.0
PATRIOT BANK MORTGAGE INC	1	\$76,696.5
PATRIOT BANK MORTGAGE, INC.	1	\$83,040.0
PEOPLE'S BANK OF COMMERCE	1	\$75,120.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.8
PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445.4
	PRESIDENTIAL BANK, FSB	1	\$56,244.3
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783.0
	PRIMESOURCE MORTGAGE, INC.	1	\$71,104.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.2
	PROSPERITY BANK	2	\$122,331.6
	RESMAC INC., A CORPORATION	1	\$75,000.0
	RESMAC, INC., A CORPORATION	1	\$47,184.9
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.4
	ROYAL UNITED MORTGAGE LLC	4	\$254,311.0
	SEACOAST NATIONAL BANK	1	\$81,389.5
	SIMONICH CORPORATION	4	\$308,820.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.0
	STELLARONE BANK, A CORPORATION	1	\$75,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.2
	SUMMIT HOME MORTGAGE, LLC	1	\$33,930.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.0
	THE F&M BANK & TRUST COMPANY	1	\$80,500.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664.1
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.0
	UNION NATIONAL MORTGAGE CO,	1	\$41,250.0
	V.I.P. MORTGAGE, INC	1	\$80,250.0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.0
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.0
	WALLICK AND VOLK, INC.	1	\$31,157.9
	WELLS FARGO BANK, N.A.	96	\$6,062,959.4
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.8
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.0
	Unavailable	51	\$3,217,843.3
Total		282	\$17,843,073.6
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.3
	ACOPIA, LLC, A CORPORATION	1	\$101,850.0

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.1
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.6
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.6
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.0
AMERIFIRST FINANCIAL, INC	2	\$180,150.0
AMERIFIRST FINANCIAL, INC.	1	\$103,859.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.0
ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.0
BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.0
CHARTERWEST NATIONAL BANK	1	\$99,600.0
CHURCHILL MORTGAGE CORPORATION	1	\$99,738.6
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.0
COMMUNITY MORTGAGE COMPANY	1	\$103,859.9
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,859.9
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.1
EDWARD JONES MORTGAGE, LLC	1	\$95,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.8
FIDELITY FUNDING MORTGAGE CORP.	1	\$106,400.0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.5
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.3
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.6
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$89,876.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.0
KINGS MORTGAGE SERVICES INC	1	\$92,000.0
LIBERTY BANK AND TRUST CO	1	\$109,102.8
MERIDIAN BANK	1	\$96,742.8
MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.0
MORTGAGE AMERICA INC	1	\$87,881.4
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.8
MORTGAGE SERVICES III, LLC	2	\$210,000.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$195,525.6

	CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.0
	PLAZA HOME MORTGAGE INC.	1	\$92,703.9
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,672.6
	PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.9
	PULASKI BANK	1	\$101,859.4
	REPUBLIC STATE MORTGAGE CO.	1	\$103,920.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$85,082.6
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.3
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134.5
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.0
	SOUTHWEST BANK	1	\$99,000.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935.9
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.7
	STOCKTON MORTGAGE CORPORATION	1	\$95,250.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.0
	V.I.P MORTGAGE, INC	1	\$107,625.0
	V.I.P. MORTGAGE, INC.	2	\$174,525.0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$91,876.0
	WELLS FARGO BANK, N.A.	60	\$5,824,928.4
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.5
	WOLFE FINANCIAL INC	1	\$87,881.4
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.0
	Unavailable	33	\$3,171,257.3
Total		172	\$16,641,635.0
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.9
	CHARTERWEST NATIONAL BANK	1	\$128,504.3
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.0
	IMORTGAGE.COM, INC	1	\$141,743.4

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.3
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.5
	MORTGAGE INVESTERS GROUP	1	\$135,629.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.4
	REGENCY MORTGAGE CORPORATION	1	\$147,809.4
	WELLS FARGO BANK, N.A.	16	\$1,995,293.8
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.4
	Unavailable	9	\$1,189,649.3
Total		36	\$4,627,480.3
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.3
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109.7
	GUARANTY BANK, FSB	1	\$188,812.1
	IMORTGAGE.CO INC	1	\$256,180.8
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.8
	WELLS FARGO BANK, N.A.	2	\$734,302.6
	Unavailable	6	\$1,546,550.2
Total		15	\$3,934,668.8
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884.8
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114.7
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047.8
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883.7
	WELLS FARGO BANK, N.A.	70	\$14,542,562.1
	Unavailable	6	\$1,165,069.3
Total		82	\$17,115,371.9
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100.0
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000.0
	HOMESERVICES LENDING, LLC	1	\$121,136.6
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996.4
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963.0
	WELLS FARGO BANK, N.A.	251	\$52,854,150.1
	Unavailable	68	\$12,841,563.0
Total		333	\$68,465,909.2

3138MQT94	BHS HOME LOANS, LLC	1	\$396,500.0
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573.4
	WELLS FARGO BANK, N.A.	65	\$12,706,158.0
	Unavailable	48	\$10,469,899.9
Total		117	\$24,367,131.4
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569.8
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,601.2
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749.4
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.0
	AMERICAN BANK OF COMMERCE	1	\$228,962.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.7
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.1
	ANCHOR BANK, N.A.	1	\$156,000.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.7
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.0
	BANK OF ENGLAND, A CORPORATION	2	\$442,645.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.0
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.7
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.2
	CBC NATIONAL BANK	2	\$548,030.8
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.3
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850.0
	EDWARD JONES MORTGAGE, LLC	1	\$156,640.0
	EVERETT FINANCIAL INC	1	\$173,843.5

EVERETT FINANCIAL, INC	2	\$460,845.9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.3
FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.0
FEARON FINANCIAL LLC	1	\$153,545.5
FEDERATED MORTGAGE CORP	1	\$160,000.0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$213,435.1
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.5
FIRST NATIONAL BANK	1	\$194,113.6
FIRST PRIORITY FINANCIAL INC.	1	\$319,528.5
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.0
FSG BANK, N.A.	1	\$398,325.2
GEORGE MASON MORTGAGE LLC	1	\$344,491.7
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.0
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.6
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.2
GREENPATH FUNDING, LLC	1	\$404,000.0
GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520.5
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.5
HOME MORTGAGE OF AMERICA, INC	1	\$246,685.0
HOME USA MORTGAGE INC	1	\$163,209.2
HOMESTEAD FUNDING CORP	1	\$347,520.5
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.6
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.8
INTERBANK MORTGAGE COMPANY	3	\$850,946.2
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.4
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.8
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.0
MORTGAGE MASTER INC	1	\$465,750.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743.5
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	\$416,385.6
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA	1	\$170,320.0

	CORPORATION		
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.6
	NETWORK FUNDING, LP	1	\$175,452.4
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.0
	NOLA LENDING GROUP, LLC	1	\$235,000.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.3
	NORTHSTAR BANK OF TEXAS	1	\$252,727.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.2
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.8
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.2
	PACOR MORTGAGE CORP	1	\$414,500.0
	PATRIOT BANK MORTGAGE, INC.	1	\$187,600.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.0
	PINNACLE MORTGAGE INC	1	\$209,000.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.0
	PRESIDENTIAL BANK, FSB	1	\$226,465.8
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.4
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.9
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.0
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.4
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.0
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.0
	SYNOVUS MORTGAGE CORP.	2	\$579,652.7
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.0

	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.3
	THE LENDING PARTNERS, LLC	1	\$399,410.7
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.6
	UNION MORTGAGE GROUP, INC.	1	\$164,477.3
	UNION NATIONAL MORTGAGAE CO.	1	\$232,065.1
	UNION NATIONAL MORTGAGE CO.	1	\$212,393.5
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831.1
	UNIVERAL AMERICAN MORTGAGE COMPANY	1	\$197,300.9
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.8
	WATERSIDE MORTGAGE, INC.	1	\$193,921.8
	WELLS FARGO BANK, N.A.	106	\$28,136,576.7
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.5
	Unavailable	77	\$19,598,756.1
Total		312	\$82,259,610.4
3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300.0
	Unavailable	3	\$608,744.2
Total		9	\$2,330,044.2
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.3
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148.9
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.1
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$376,130.5
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$216,000.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.2
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.4
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.3
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913.1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.0
		1	\$180,994.6

	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION		
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.1
	AMERIFIRST FINANCIAL INC	1	\$222,899.3
	AMERIFIRST FINANCIAL, INC	1	\$200,000.0
	AMERIS BANK, A CORPORATION	1	\$254,656.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.8
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.6
	ASSURED MORTGAGE, INC.	1	\$192,357.9
	AVEX FUNDING CORPORATION	1	\$239,661.8
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.5
	BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780.2
	BANK' 34, A CORPORATION	1	\$201,827.2
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,072.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.9
	BHS HOME LOANS, LLC	1	\$355,287.3
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.6
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.0
	CAPITAL CENTER, LLC	1	\$176,250.0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.0
	CAPSTAR LENDING LLC	1	\$184,000.0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750.0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,901.5
	CITYWIDE HOME LOANS	1	\$217,500.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.0
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.3
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.0
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.0
		1	\$167,752.5

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.2
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.8
	FFSI, INC., A CORPORATION	1	\$310,801.5
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.0
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.8
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.4
	GEO-CORP, INC	1	\$275,000.0
	GEORGE MASON MORTGAGE, LLC	1	\$416,438.2
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425.0
	GUARANTEED RATE INC	1	\$444,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.0
	HANA FINANCIAL INC.	1	\$406,000.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.0
	HFA MORTGAGE SERVICES	1	\$153,000.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.6
	HOME FINANCE OF AMERICA, INC.	1	\$255,000.0
	HOME LOAN MORTGAGE COMAPANY	1	\$273,000.0
	HOMESERVICES LENDING, LLC	1	\$204,000.0
	HOMETRUST MORTGAGE COMPANY	1	\$288,000.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.0
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.7
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.5
	INLANTA MORTGAGE, INC.	1	\$166,775.0
	INTERBANK MORTGAGE COMPANY	4	\$1,492,145.9

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.9
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515.0
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544.9
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.0
M & T BANK	1	\$181,349.8
MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.9
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.3
MEGA CAPITAL FUNDING INC	1	\$337,500.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$221,672.9
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.6
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	\$406,738.8
MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.0
MONARCH BANK	1	\$279,605.4
MONARCH BANK, A CORPORATION	1	\$159,779.5
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750.0
MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385.6
MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.5
MORTGAGE INVESTORS GROUP	1	\$175,660.8
MORTGAGE NETWORK, INC.	1	\$154,000.0
MORTGAGE SERVICES III, LLC	3	\$1,144,687.9
NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.2
NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486.5
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.4
NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.4
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739.2
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.0
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079.2
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.1
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.6
	PACIFIC TRUST BANK	1	\$200,625.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.4
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.5
	PATRIOT BANK MORTGAGE INC	1	\$204,073.9
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.0
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.5
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.6
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.2
	PRESIDENTIAL BANK, FSB	1	\$244,654.7
	PRIMARY RESDIENTIAL MORTGAGE COMPANY	1	\$179,740.6
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.4
	PROSPERITY MORTGAGE COMPANY	2	\$446,800.0
	PULASKI BANK	1	\$334,527.9
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.8
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$215,000.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.9
	SCBT	1	\$178,000.0
	SEACOAST NATIONAL BANK	1	\$157,267.9
	SECURITY HOME MORTGAGE LLC	1	\$163,500.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.5

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.0
	SIMONICH CORPORATION	5	\$1,274,841.8
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.7
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.3
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.6
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.7
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204.6
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.0
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.7
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.0
	SURETY FINANCIAL SERVICES	1	\$165,000.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.3
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.3
	THE LENDING PARTNERS, LLC	1	\$173,280.9
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.3
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.9
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.3
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.9
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.7
	WELLS FARGO BANK, N.A.	144	\$40,423,008.5
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.4
	WHIDBEY ISLAND BANK	1	\$159,784.4
	Unavailable	101	\$27,521,916.6
Total		469	\$124,911,220.1
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.3
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500.0
	WELLS FARGO BANK, N.A.	9	\$2,342,447.7
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.6
	Unavailable	6	\$1,700,559.2
Total		19	\$5,077,584.5
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.0
	WELLS FARGO BANK, N.A.	22	\$4,619,802.1
	Unavailable	7	\$1,258,634.1

Total			30	\$6,003,437.2
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC		1	\$254,000.0
	WELLS FARGO BANK, N.A.		30	\$5,525,426.6
	Unavailable		17	\$3,394,744.9
Total			48	\$9,174,171.5
3138MQTH6	WELLS FARGO BANK, N.A.		4	\$794,377.9
	Unavailable		2	\$446,077.0
Total			6	\$1,240,454.9
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION		1	\$573,076.7
	1ST PORTFOLIO LENDING CORPORATION		1	\$252,000.0
	4TRUST MORTGAGE, INC..		1	\$287,600.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		2	\$663,291.7
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		1	\$388,500.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$299,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		14	\$3,521,071.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.		3	\$895,150.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$416,314.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$674,066.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.		1	\$264,305.3
	AMERICA'S MORTGAGE LLC		1	\$221,934.6
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$229,122.7
	AMERICAN BANK, N.A.		1	\$120,700.0
	AMERICAN FEDERAL MORTGAGE CORPORATION		6	\$1,665,891.8
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$249,589.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		2	\$595,455.8
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$151,750.0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION		1	\$417,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$417,000.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$229,825.0
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP		1	\$459,291.7
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$350,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$961,032.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$282,934.1
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$238,750.0

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356.0
AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.0
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.3
AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000.0
AMERISAVE MORTGAGE CORPORATION	2	\$556,945.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.2
APEX HOME LOANS INC	1	\$625,500.0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.3
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.0
ASHTON WOODS MORTGAGE, LLC	1	\$123,714.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.9
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.8
ASSURED MORTGAGE, INC.	1	\$262,567.7
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.7
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241.7
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.0
AXIOM FINANCIAL, LLC	2	\$498,219.9
BANCFIRST	1	\$90,000.0
BANK OF BLUE VALLEY	1	\$325,000.0
BANK OF COMMERCE, A CORPORATION	1	\$213,000.0
BANK OF ENGLAND, A CORPORATION	2	\$729,344.1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.0
BANK OF RUSTON, A CORP	1	\$258,435.5
BANK OF RUSTON, A CORPORATION	3	\$633,316.2
BANK OF THE OZARKS	1	\$138,277.3
BANK OF THE PACIFIC A CORPORATION	1	\$336,800.0
BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500.0
BANKPLUS	9	\$3,045,681.0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512.3
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.0
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500.3
BERKSHIRE BANK	2	\$557,600.0
BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.4
BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.0
BOFI FEDERAL BANK	1	\$176,000.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.9

	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,404,228.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,570,950.0
	BRAND MORTGAGE GROUP LLC	2	\$602,098.4
	BRAND MORTGAGE GROUP, LLC	2	\$397,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.6
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.9
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.6
	CAL IBER FUNDING LLC	1	\$259,020.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.0
	CALIBER FUNDING LLC	3	\$966,725.9
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.0
	CAPSTAR LENDING, LLC	1	\$156,275.0
	CAPSTONE BANK	1	\$200,000.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.0
	CBC NATIONAL BANK	2	\$660,889.5
	CELTIC BANK CORPORATION	1	\$157,734.6
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.0
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.0
	CENTURY LENDING COMPANY	2	\$1,139,300.0
	CHEAHA BANK, A CORPORATION	1	\$154,745.2
	CHOICE BANK	3	\$376,860.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871.6
	CITIZENS COMMUNITY BANK	2	\$504,381.4
	CITY BANK MORTGAGE	2	\$386,848.2
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.0
	COASTAL FUNDING SLC, INC.	1	\$416,314.5
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.0
	COMMUNITY & SOUTHERN BANK	2	\$589,818.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.7
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.0

	COMMUNITY TRUST BANK	1	\$100,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.0
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.0
	CORNERSTONE BANK, A CORPORATION.	1	\$407,073.0
	CORNERSTONE MORTGAGE, INC.	2	\$629,650.0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.1
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.5
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.9
	CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.7
	DATA MORTGAGE INC	1	\$239,200.0
	DELTA TRUST MORTGAGE, INC.	1	\$192,000.0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586.8
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.0
	DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.0
	DHI MORTGAGE COMPANY	1	\$124,579.2
	DHI MORTGAGE COMPANY, LTD	1	\$112,806.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.0
	EAGLEBANK	2	\$776,299.6
	ENG LENDING A CORPORATION	1	\$192,600.0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.3
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.9
	EVERETT FINANCIAL, INC	2	\$596,005.6
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.1
	F AND B ACQUISITION GROUP, LLC	2	\$587,500.0
	F&M BANK, A BANKING CORPORATION	1	\$189,592.8
	F&M BANK, A BANKING CORPORATION.	1	\$227,200.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.0
	FAMILY FIRST MORTGAGE, INC.	1	\$238,400.0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.3
FEDERATED MORTGAGE CORP	1	\$259,000.0
FEDERATED MORTGAGE CORP.	2	\$374,163.0
FFSI INC., A CORPORATION	1	\$416,314.5
FFSI OF NC, INC, A CORPORATION	1	\$235,537.7
FFSI, INC, A CORPORATION	2	\$680,854.5
FFSI, INC., A CORPORATION	6	\$1,805,978.1
FIDELITY BANK PASB	2	\$387,261.7
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.3
FIRST ADVANTAGE BANK	2	\$326,000.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.1
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.0
FIRST CENTURY BANK, N.A.	1	\$293,000.0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697.5
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.4
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.0
FIRST COMMUNITY BANK AND TRUST	1	\$235,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.4
FIRST FINANCIAL BANK	2	\$508,299.9
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.8
FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.3
FIRST INTERNET BANK OF INDIANA	2	\$581,370.6
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.7
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.8
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000.0
FIRST NATIONAL BANK	2	\$392,965.8
FIRST NATIONAL BANK OF TRENTON	1	\$328,235.7
FIRST PRIORITY FINANCIAL INC.	1	\$329,999.0
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.4

FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.8
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.2
FIRST SECURITY BANK	9	\$1,412,303.0
FIRST SECURITY BANK.	1	\$174,706.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,150.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.9
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.0
FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700.0
FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.6
FM LENDING SERVICES, LLC	1	\$240,000.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.0
GATEWAY BANK MORTGAGE, INC	2	\$603,013.7
GATEWAY BANK MORTGAGE, INC.	1	\$249,580.1
GENEQUITY MORTGAGE INC	1	\$260,000.0
GENEQUITY MORTGAGE, INC	1	\$249,990.0
GEORGE MASON MORTGAGE LLC	2	\$587,000.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.8
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.2
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.0
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.0
GLACIER BANK, CORPORATION	1	\$216,768.4
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.0
GM WEST FUNDING	1	\$199,641.8
GMH MORTGAGE SERVICES LLC	2	\$807,650.2
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.4
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630.1
GOODMORTGGE.COM A CORPORATION	1	\$156,000.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.3

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.0
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.0
GUARANTY BOND BANK, N.A.	2	\$518,575.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.0
HEADLAND NATIONAL BANK	1	\$259,563.3
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$209,346.8
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.7
HOME FEDERAL BANK OF TENNESSE	1	\$218,400.0
HOME FEDERAL BANK OF TENNESSEE	1	\$242,000.0
HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000.0
HOME FINANCE OF AMERICA INC	1	\$245,861.0
HOME FINANCE OF AMERICA, INC	3	\$986,000.0
HOME FINANCE OF AMERICAN, INC	1	\$188,000.0
HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.0
HOME MORTGAGE OF AMERICA, INC	1	\$243,150.6
HOME MORTGAGE OF AMERICA, INC,	1	\$162,127.2
HOME MORTGAGE OF AMERICA, INC.	2	\$465,217.6
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598.9
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.9
HOMESERVICES LENDING, LLC	2	\$537,164.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.0
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.8
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872.3
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.6
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000.0
IBERIABANK MORTGAGE COMPANY	1	\$180,000.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.4

	IMORTGAGE.COM INC	1	\$182,685.9
	INFINITY FINANCIAL GROUP INC	1	\$162,720.2
	INLANTA MORTGAGE, INC.	2	\$601,818.1
	INTERBANK MORTGAGE COMPANY	2	\$243,300.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.3
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.1
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.7
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.5
	KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,452,000.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$549,800.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000.0
	LIBERTY NATIONAL BANK	1	\$332,951.8
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.5
	M&T BANK	2	\$452,429.7
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094.8
	MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.0
	MAHATTAN GROUP INC	1	\$218,632.1
	MANHATTAN BANK	1	\$198,400.0
	MANHATTAN FINANCIAL GROUP INC	1	\$276,000.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.0
	MANN MORTGAGE, LLC	2	\$682,962.1
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.5
	MEGA CAPITAL FUNDING INC	1	\$199,671.2
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.4
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.0
		2	\$769,705.0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.7
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.3
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.1
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.0
MID AMERICA MORTGAGE INC	2	\$588,320.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.0
MIDDLEBURG MORTGAGE	1	\$558,120.2
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.0
MONARCH BANK, A CORPORATION	1	\$312,000.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.9
MORTGAGE BROKERS SERVICES INC	1	\$208,257.1
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.4
MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326.0
MORTGAGE INVESTORS GROUP	3	\$764,940.5
MORTGAGE NETWORK, INC.	1	\$307,493.7
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.0
MORTGAGE SERVICES III LLC	3	\$720,800.0
MORTGAGE SERVICES III, LLC	10	\$3,229,456.8
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.1
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.7
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.0
NATIONAL PENN BANK	1	\$139,500.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.8
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.4
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.1
NETWORK FUNDING, LP	4	\$882,973.8
NEW AMERICAN MORTGAGE LLC	1	\$290,000.0
NEW AMERICAN MORTGAGE, LLC	3	\$909,731.0
NEW AMERICAN MORTGAGE, LLC.	2	\$563,103.8
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299.8
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$313,600.0

	CORPORATION		
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.6
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.6
	OA MORTGAGE SERVICES	1	\$244,597.2
	OLD NATIONAL BANK	3	\$456,905.9
	ON Q FINANCIAL, INC.	1	\$416,000.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.0
	ORRSTOWN BANK, BANK	1	\$331,650.0
	PACIFIC BAY LENDING GROUP	2	\$599,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,689.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.2
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.0
	PEOPLE'S BANK OF COMMERCE	2	\$550,000.0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000.0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501.6
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.2
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.0
	PERL MORTGAGE, INC	1	\$210,000.0
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.4
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.8
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.0
	PINNACLE BANK	2	\$501,735.7
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.0
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.0

PLATINUM MORTGAGE INC	1	\$178,206.6
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.6
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.0
POLI MORTGAGE GROUP, INC..	1	\$202,500.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.0
PREMIA MORTGAGE, LLC	1	\$147,250.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.0
PREMIER HOME MORTGAGE, INC	1	\$346,400.0
PRESIDENTIAL BANK, FSB	1	\$217,142.4
PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.8
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169.6
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000.0
PRIMESOURCE MORTGAGE, INC	1	\$203,240.3
PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.6
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.0
PRIORITY HOME MORTGAGE, LP	1	\$221,582.1
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.0
PROGRESS BANK & TRUST	2	\$395,543.9
PROGRESSIVE BANK, A CORPORATION	1	\$224,130.9
PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.1
PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.7
PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.0
REPUBLIC STATE MORTGAGE CO.	2	\$593,000.0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.6
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.8
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.3
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.0
RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	\$147,500.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.3
RESIDENTIAL MORTGAGE, LLC	1	\$199,164.9
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.5
RMR FINANCIAL DBA PRINCE	1	\$416,314.5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000.0

ROCHESTER HOME EQUITY, INC	1	\$135,000.0
ROCHESTER HOME EQUITY, INC.	1	\$155,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.6
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.1
SCBT	7	\$1,696,410.4
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.0
SECKEL CAPITAL LLC	1	\$394,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.0
SECURITY HOME MORTGAGE LLC	1	\$236,000.0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.7
SECURITY ONE LENDING	1	\$176,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.0
SERVISFIRST BANK	1	\$151,750.1
SHARE PLUS FEDERAL BANK	2	\$537,814.5
SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.1
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489.6
SIMMONS FIRST BANK OF NE AR	1	\$224,000.0
SIMMONS FIRST BANK OF SEARCY	2	\$381,378.8
SIMMONS FIRST NATIONAL BANK	3	\$529,060.7
SIMONICH CORPORATION	2	\$551,800.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.0
SIRVA MORTGAGE, INC	2	\$450,500.0
SIRVA MORTGAGE, INC.	6	\$1,166,145.5
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.4
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.0
SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.9
SOUTHWEST BANK	3	\$840,409.3
SPIRITBANK A CORPORATION	1	\$408,000.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.0
STELLARONE BANK, A CORPORATION	1	\$249,600.0
STERLING NATIONAL BANK	1	\$183,697.5
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.7
SUBURBAN MORTGAGE, INC.	1	\$85,000.0
SUMMIT BANK, A CORPORATION	2	\$586,900.0
SUMMIT BANK, A CORPORATION.	1	\$220,000.0

SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900.0
SUMMIT MORTGAGE CORPORATION	1	\$339,191.5
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.6
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.3
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.2
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.0
SYNOVUS MORTGAGE CORP	4	\$962,419.9
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.2
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.7
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.5
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$223,631.8
THE BANK OF CANTON, A CORPORATION	1	\$176,000.0
THE BANK OF CANTON, A CORPORATION.	1	\$129,781.6
THE BANK OF COMMERCE A CORPORATION	1	\$395,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	\$2,495,832.3
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$579,302.2
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.7
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.7
THE MORTGAGE COMPANY	1	\$272,551.2
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.3
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.0
TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.8
TRIUMPH BANK	1	\$188,689.3
UNION BANK OF MENA, A CORPORATION	1	\$195,670.8
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.9
UNION MORTGAGE GROUP, INC.	1	\$202,167.1
UNION NATIONAL MORTGAGE CO	2	\$677,500.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.6
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$486,000.5

	UNIVERSAL LENDING CORPORATION	1	\$176,616.8
	UNIVERSAL LENDING CORPORATION.	1	\$225,000.0
	USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.0
	VERITAS FUNDING LLC	1	\$268,800.0
	VICTORIAN FINANCE, LLC.	1	\$233,606.9
	VIRGINIA COMMERCE BANK	9	\$2,752,020.0
	VIRGINIA HERITAGE BANK	1	\$272,800.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.3
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.5
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651.5
	VISIONBANK A CORPORATION	1	\$230,911.5
	VISIONBANK, A CORPORATION	1	\$288,200.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457.5
	WALLICK AND VOLK, INC.	1	\$329,546.4
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$325,702.0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$354,377.6
	WEICHERT FINANCIAL SERVICES, CORP.	1	\$185,725.0
	WELLS FARGO BANK, N.A.	61	\$16,857,297.8
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.0
	WESTBURY BANK	2	\$280,000.0
	WESTSTAR MORTGAGE INC	2	\$315,620.7
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.9
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,517,291.1
	WISCONSIN MORTGAGE CORPORATION .	1	\$240,000.0
	WISCONSIN MORTGAGE CORPORATION.	1	\$252,000.0
	WORTHINGTON FEDERAL BANK	2	\$489,027.1
	WR STARKEY MORTGAGE, L.L.P	3	\$738,434.8
	WR STARKEY MORTGAGE, L.L.P.	2	\$452,600.6
	Unavailable	58	\$17,310,536.3
Total		1,078	\$298,344,801.6
3138MQTK9		1	\$239,605.5

	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION		
	1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.0
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.5
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.0
	ACOPIA, LLC, A CORPORATION	2	\$403,300.0
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.0
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433.9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,412,423.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	\$1,554,500.0
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.5
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.8
	AMERICA'S MORTGAGE	1	\$343,434.5
	AMERICAN BANK, NA	2	\$540,000.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.4
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.0
	AMERICAN FINANCIAL NETWORK INC	1	\$509,214.7
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308.0
	AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.	1	\$309,490.4
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200.0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.6
	AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.0
	ASHTON WOODS MORTGAGE, LLC	1	\$50,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.3
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.6
	ASSURED MORTGAGE INC	1	\$241,500.0
	ASSURED MORTGAGE, INC	1	\$210,453.5
	ATLANTIC COAST MORTGAGE LLC	1	\$396,347.4

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.2
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.1
AURORA FINANCIAL GROUP INC	1	\$360,000.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.2
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.0
AXIOM FINANCIAL, LLC	1	\$258,773.9
BANK OF ENGLAND	1	\$176,500.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.0
BANK OF THE OZARKS	2	\$484,352.5
BANK OF THE PACIFIC A CORPORATION	3	\$937,100.0
BANK' 34, A CORPORATION	1	\$163,830.2
BANK'34, A CORPORATION	2	\$360,320.0
BANKPLUS	3	\$896,039.2
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861.5
BERKSHIRE BANK	3	\$951,729.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,100.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,656,058.0
BRAND MORTGAGE GROUP LLC	7	\$1,993,543.6
BRAND MORTGAGE GROUP, LLC	5	\$1,274,680.8
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580.1
BROADVIEW MORTGAGE CORPORATION	1	\$477,264.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062.0
BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035.2
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252.2
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975.2

CAPITAL CITY BANK	2	\$316,972.8
CAPITAL CITY BANK.	1	\$292,518.3
CAPSTONE BANK	1	\$84,000.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127.4
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750.1
CAVALIER MORTGAGE GROUP INC	1	\$278,840.9
CBC NATIONAL BANK	6	\$1,747,780.5
CENTENNIAL BANK	2	\$311,400.0
CENTENNIAL BANK, A CORPORATION	2	\$498,973.2
CENTRAL NATIONAL BANK	1	\$269,356.5
CENTURY LENDING COMPANY	1	\$569,102.9
CHARTERWEST NATIONAL BANK	1	\$193,439.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928.3
CITIZENS COMMUNITY BANK	1	\$156,749.7
CITY BANK MORTGAGE	1	\$258,670.0
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951.6
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133.0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100.0
COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600.0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178.6
COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.0
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739.6
COMMUNITY BANK OF MISSISSIPPI	2	\$535,118.9
COMMUNITY MORTGAGE CORPORATION	1	\$317,650.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500.0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000.0
CORNERSTONE BANK, A CORPORATION	4	\$787,162.5
CORNERSTONE MORTGAGE, INC	10	\$2,752,480.6
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900.0
CORNERSTONE MORTGAGE, INC.	1	\$391,355.6
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$318,275.9
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$310,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	2	\$802,200.0

	CORPORATION		
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737.5
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177.0
	DELTA TRUST MORTGAGE, INC.	1	\$118,000.0
	DHI MORTGAGE COMPANY LTD	1	\$78,355.3
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168.9
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.6
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515.9
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664.6
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821.9
	DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.0
	EAGLEBANK	1	\$275,000.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400.0
	EVERETT FINANCIAL INC	1	\$347,203.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380.3
	EVERETT FINANCIAL, INC	1	\$258,000.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871.9
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$254,580.8
	F & B QCQUISITION GROUP, LLC	1	\$108,816.5
	F AND B ACQUISITION GROUP, LLC	3	\$905,200.0
	F&M BANK A BANKING CORP	1	\$220,373.4
	F&M BANK, A BANKING CORPORATION	2	\$535,510.0
	F&M BANK, A CORPORATION.	1	\$95,835.2
	FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626.8
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,342.5
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$355,500.0
	FEARON FINANCIAL, LLC	1	\$163,600.0
	FEDERATED MORTGAGE CORP.	1	\$201,155.8
	FFSI OF NC, A CORPORATION	1	\$219,630.4

FFSI, INC., A CORPORATION	4	\$1,087,366.6
FFSI, INC., A CORPORATION.	1	\$515,187.9
FFSI, INC., A CORPORATION	1	\$351,421.4
FIDELITY BANK PASB	1	\$266,561.1
FIDELITY SAVINGS BANK	1	\$280,528.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$185,000.0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,890.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088.2
FIRST COLONY MORTGAGE CORP	1	\$290,000.0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792.2
FIRST COMMUNITY BANK AND TRUST	1	\$186,685.9
FIRST COMMUNITY BANK AND TRUST	1	\$160,000.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,600.5
FIRST FEDERAL BANK FSB	1	\$355,000.0
FIRST FEDERAL BANK, FSB	1	\$396,300.0
FIRST FINANCIAL BANK	3	\$506,920.0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447.6
FIRST INTERNET BANK OF INDIANA	2	\$657,913.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$403,000.0
FIRST NATIONAL BANK	2	\$572,855.8
FIRST NATIONAL BANK.	1	\$169,628.7
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471.8
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475.6
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233.9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.0
FIRST SECURITY BANK	1	\$274,500.0
FIRST SECURITY BANK	2	\$381,364.7
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378.5
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,384,964.5
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$311,600.0
FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080.4

FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.4
FIRSTBANK	1	\$200,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.9
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.0
FM LENDING SERVICES, LLC	1	\$150,602.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.0
FRONTIER STATE BANK, A STATE BANK	1	\$239,737.0
GATEWAY BANK MORTGAGE, INC	1	\$168,000.0
GENEQUITY MORTGAGE, INC.	1	\$289,000.0
GEORGE MASON LLC	1	\$264,355.2
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.7
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.1
GEORGIA BANK & TRUST COMPANY	1	\$205,500.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.0
GEORGIA UNITED CREDIT UNION	1	\$200,300.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$411,720.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.6
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.5
GOODMORTGAGE.COM, A CORP	1	\$225,000.0
GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.0
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.4
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
GREAT PLAINS NATIONAL BANK	1	\$200,000.0
GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.0
GUARANTEED RATE INC	1	\$241,600.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.8
GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592.1
GUARANTEED RATE, INC	1	\$327,250.0
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$400,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.1
GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.0
HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.7
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.0
HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.4
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.1
HOME FEDERAL BANK OF TENNESSE	1	\$362,500.0

	HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.0
	HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.6
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,579.2
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.7
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$371,544.8
	HOMESTEAD FUNDING CORP	1	\$216,935.0
	HOMETRUST BANK	1	\$251,756.4
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.0
	HOMETRUST MORTGAGE COMPANY	1	\$374,383.6
	HORIZON CREDIT UNION, CORPORATION	1	\$165,457.5
	HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.5
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.2
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.8
	HUNTINGDON VALLEY BANK	1	\$277,942.3
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007.9
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.4
	INLANTA MORTGAGE, INC.	2	\$401,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.7
	INTERBANK MORTGAGE COMPANY	2	\$423,800.0
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.0
	INVESTAR BANK	1	\$333,950.1
	JFK FINANCIAL INC., A CORPORATION.	1	\$186,193.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.7
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.0
	LEGACY GROUP LENDING INC	1	\$477,663.4

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771.9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$507,217.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	\$325,000.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.0
M & T BANK	1	\$293,000.0
M&T BANK	3	\$521,000.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723.8
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228.7
MANHATTAN FINANCIAL GROUP, INC	1	\$184,000.0
MANHATTAN FINANCIAL GROUP, INC.	2	\$594,691.1
MANN MORTGAGE LLC	2	\$1,007,407.3
MANN MORTGAGE, LLC	3	\$671,107.8
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741.1
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299.6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092.8
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000.0
MGA CAPITAL FUNDING INC	1	\$327,460.8
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687.6
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336.2
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000.0
MILLENIUM HOME MORTGAGE LLC	1	\$366,000.0
MONARCH BANK	3	\$724,649.8
MONARCH BANK, A CORPORATION	1	\$191,000.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.0
MORTGAGE INVESTORS GROUP	6	\$1,227,046.1
MORTGAGE MASTER, INC.	2	\$1,017,461.3
MORTGAGE NETWORK INC	1	\$344,000.0

MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007.3
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000.0
MORTGAGE SERVICES III LLC	2	\$607,323.1
MORTGAGE SERVICES III, INC	1	\$400,000.0
MORTGAGE SERVICES III, LLC	1	\$179,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636.7
MOUNTAIN WEST BANK, N.A.	1	\$151,350.0
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750.5
NATIONAL BANK OF KANSAS CITY	1	\$377,736.0
NATIONAL PENN BANK	1	\$243,598.9
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661.2
NEBRASKA BANK OF COMMERCE	1	\$204,000.0
NETWORK FUNDING, LP	6	\$1,852,962.9
NEW AMERICAN MORTGAGE, INC	1	\$295,502.8
NEW AMERICAN MORTGAGE, LLC.	2	\$498,600.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260.3
NORTHPOINTE BANK	1	\$384,353.3
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312.5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383.5
NVR MORTGAGE FINANCE, INC	1	\$311,422.0
OLD NATIONAL BANK	1	\$119,000.0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000.0
ON Q FINANCIAL INC	1	\$260,000.0
ON Q FINANCIAL, INC	2	\$514,500.0
ON Q FINANCIAL, INC.	1	\$259,200.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000.0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615.1
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344.1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394.4
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641.3
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$241,851.8

CALIFORNIA CORPORATION		
PATRIOT BANK MORTGAGE, INC.	1	\$307,870.7
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000.0
PEOPLES BANKA KANSAS CORP	1	\$223,250.0
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722.2
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506.8
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631.8
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563.8
PERL MORTGAGE INC	1	\$280,600.0
PERL MORTGAGE, INC	1	\$166,000.0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297.9
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,019.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,389.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407.2
PIERREMONT MORTGAGE, INC.	1	\$236,052.8
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517.5
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429.6
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227.7
PREMIA MORTGAGE, LLC	2	\$476,500.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,319.7
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,695,600.4
PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$885,155.3
PRIMEWEST MORTGAGE CORPORATION	1	\$347,427.9
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000.0
PROGRESS BANK & TRUST	1	\$171,704.8
PROSPERITY MORTGAGE COMPANY	2	\$569,250.0
PULASKI BANK	1	\$409,326.0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844.0
R P FUNDING INC	1	\$241,000.0
R P FUNDING, INC.	1	\$285,280.3

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064.5
	REPUBLIC BANK & TRUST	1	\$53,300.0
	REPUBLIC STATE MORTGAGE CO	1	\$198,800.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900.0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.0
	REPUBLIC STATE MORTGAGE CO..	1	\$199,600.0
	RESIDENTIAL FINANCE CORPORATION	1	\$214,646.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639.9
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948.1
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687.6
	RJS INC	1	\$405,000.0
	RJS INC A CALIFORNIA CORPORATION	2	\$823,000.0
	RMR FINANCIAL LLC	1	\$285,000.0
	RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205.2
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314.5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237.0
	SCBT	8	\$1,905,254.1
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539.7
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$496,800.0
	SERVISFIRST BANK	1	\$415,567.0
	SERVISFIRST BANK, A CORPORATION	1	\$343,653.4
	SERVISFIRST BANK, A CORPORATION.	1	\$255,570.0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$130,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371.3
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717.4
	SIMMONS FIRST BANK OF NE AR	1	\$260,000.0
	SIMMONS FIRST BANK OF SEARCY	1	\$110,000.0
	SIMMONS FIRST NATIONAL BANK	4	\$599,193.1
	SIMONICH CORPORATION	6	\$1,739,930.6
	SINOVUS MORTGAGE CORP.	2	\$522,140.3
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450.0
	SIRVA MORTGAGE, INC.	7	\$1,506,603.8
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971.2
	SOUTHERN STATES BANK	1	\$169,300.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929.1
	SOUTHWEST BANK	2	\$731,565.8
	SPIRITBANK A CORPORATION	1	\$168,150.0

SPIRITBANK, A CORP	1	\$413,319.5
SPIRITBANK, A CORPORATION	1	\$110,813.5
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.0
STEARNS LENDING, INC.	1	\$453,285.5
STELLARONE BANK, A CORPORATION	1	\$416,314.5
STERLING NATIONAL BANK	1	\$342,400.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,640,201.3
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$761,386.9
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750.0
SUMMIT BANK, A CORPORATION	1	\$104,500.0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728.3
SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.0
SUMMIT MORTGAGE CORPORATION	1	\$219,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.5
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496.8
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549.7
SYNOVUS MORTGAGE CORP	3	\$749,629.3
SYNOVUS MORTGAGE CORP.	1	\$230,620.2
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.0
THE BANK OF CANTON, A CORPORATION	1	\$160,729.6
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612.8
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	16	\$4,195,227.4
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$180,000.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500.0
THE LENDING PARTNERS, LLC	1	\$279,789.3
THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910.0
THE MORTGAGE COMPANY	1	\$396,347.4
THE PEOPLES BANK	2	\$379,371.7
THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000.0
TIDELANDS BANK	1	\$386,363.8
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.0
TOTAL MORTGAGE SERVICES, LLC.	1	\$274,500.0

	TRIDENT MORTGAGE COMPANY LP	1	\$283,000.0
	TRIDENT MORTGAGE COMPANY LP.	1	\$169,714.4
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,006,150.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$112,700.0
	TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446.7
	TWO RIVERS BANK & TRUST	1	\$300,000.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066.0
	UNION MORTGAGE GROUP, INC.	1	\$328,658.8
	UNION NATIONAL MORTGAGE CO	2	\$471,050.0
	UNION NATIONAL MORTGAGE CO.	5	\$1,355,801.1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$490,192.9
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$467,756.0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	3	\$674,850.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000.0
	VALLEY BANK, AN IL CORP	1	\$408,600.0
	VERITAS FUNDING LLC	3	\$846,804.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000.0
	VIRGINIA COMMERCE BANK	9	\$2,501,715.2
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167.3
	WALLICK AND VOLK, INC.	1	\$190,350.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663.6
	WEICHERT FINANCIAL SERVICES	1	\$239,588.1
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,500.0
	WELLS FARGO BANK, N.A.	61	\$16,289,428.2
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000.0
	WESTBURY BANK	2	\$407,200.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301.0
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000.0
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$51,000.0
		2	\$615,187.1

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498.6
	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,500.0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,625,212.8
	WISCONSIN MORTGAGE CORPORATION .	1	\$220,000.0
	WR STARKEY MORTGAE LLP	1	\$282,534.8
	WR STARKEY MORTGAGE, L.L.P	1	\$257,076.7
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,730.4
	Unavailable	82	\$23,923,474.9
Total		1,110	\$315,304,414.5
3138MQL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293.2
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150.5
	AMERICAN FINANCIAL NETWORK INC	1	\$572,136.9
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981.4
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$514,000.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963.5
	BERKSHIRE BANK	1	\$456,311.6
	BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000.0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000.0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.0
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357.6
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$453,000.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201.7
	CALIBER FUNDING LLC	1	\$559,191.7

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301.1
CAPITAL CENTER, L.L.C.	1	\$439,700.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427.2
CS FINANCIAL, INC, A CORPORATION	1	\$466,000.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557.9
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160.8
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050.0
EAGLEBANK	1	\$445,000.0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273.2
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238.1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,000.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$432,000.0
GEORGE MASON MORTGAGE, LLC	1	\$447,294.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206.8
GM WEST FUNDING	1	\$515,800.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776.7
HOME LOAN MORTGAGE COMPANY	1	\$504,000.0
IAPPROVE LENDING	1	\$556,000.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285.5
INTERBANK MORTGAGE COMPANY	4	\$2,316,500.0
INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156.5
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000.0

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268.6
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046.9
LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095.0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632.
MEGA CAPITAL FUNDING INC	1	\$505,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537.7
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056.7
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243.2
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600.0
MORTGAGE MASTER INC	1	\$422,000.0
MORTGAGE NETWORK, INC.	2	\$920,000.0
MORTGAGE SERVICES III LLC	3	\$1,464,500.0
MORTGAGE SERVICES III, LLC	6	\$3,260,948.6
MORTGAGE SERVIVES III, LLC	1	\$437,700.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852.2
NATIONAL BANK OF KANSAS CITY	1	\$577,200.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000.0
ON Q FINANCIAL INC	1	\$625,500.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000.0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272.9
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	\$454,449.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000.0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086.6
PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190.2
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,146,802.1
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$558,900.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000.0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000.0
	RJS INC., A CALIFORNIA CORPORATION	1	\$496,000.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416.1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445.2
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000.0
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,048,950.0
	SUMMIT FUNDING, INC., A CORPORATION.	2	\$913,586.4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000.0
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.0
	TBI MORTGAGE COMPANY	1	\$545,390.3
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000.0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000.0
	WELLS FARGO BANK, N.A.	48	\$26,315,771.9
	Unavailable	16	\$8,468,487.1
Total		258	\$136,918,156.2
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,959,455.8
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$616,179.7
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057.9
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359.8
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000.0
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897.3
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$440,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067.1
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000.0

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224.3
BANKERS FUNDING COMPANY, LLC	1	\$624,000.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000.0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION	1	\$555,680.1
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201.5
BM REAL ESTATE SERVICES, INC	1	\$625,500.0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600.0
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000.0
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$536,166.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$483,030.0
BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214.7
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255.9
CALIBER FUNDING LLC	1	\$624,597.1
CAPITAL CENTER, LLC	1	\$430,000.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427.2
CENTURY LENDING COMPANY	1	\$592,066.7
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325.2
CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191.2
CS FINANCIAL, INC., A CORPORATION	1	\$520,115.4
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$552,000.0
DHI MORTGAGE COMPANY, LTD ., L.P.	1	\$625,000.0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$493,275.3
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405.7
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$462,000.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000.0
FFSI, INC., A CORPORATION	3	\$1,384,500.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700.0

FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271.5
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.0
GEORGE MASON MORTGAGE LLC	1	\$619,045.4
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497.8
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.3
GEORGE MASON MORTGAGE, LLC	1	\$469,260.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.4
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.7
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.0
HOMESERVICES LENDING, LLC	1	\$492,000.0
INTERBANK MORTGAE COMPANY	1	\$516,000.0
INTERBANK MORTGAGE CO	1	\$624,976.7
INTERBANK MORTGAGE COMPANY	9	\$5,282,000.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.9
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.6
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.8
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.2
MCS MORTGAGE BANKERS INC	1	\$570,000.0
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.0
MEGA CAPITAL FUNDING INC	1	\$585,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.0
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.8
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.6
MORTGAGE NETWORK, INC.	1	\$465,750.0
MORTGAGE SERVICES III LLC	4	\$2,192,597.2
MORTGAGE SERVICES III, LLC	4	\$2,164,500.0
NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.0
NFM, INC., A MARYLAND CORPORATION	1	\$465,063.8
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.8

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.7
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.2
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.3
PINNACLE CAPITAL MORTGAGE	1	\$625,500.0
PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.0
PINNACLE MORTGAGE INC	1	\$590,000.0
PINNACLE MORTGAGE, INC	1	\$525,000.0
PINNACLE MORTGAGE, INC.	1	\$438,000.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.3
PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.0
RELIANT MORTGAGE COMPANY LLC	1	\$440,335.7
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.5
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.7
SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.2
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.7
SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.0
SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.0
STEARNS LENDING INC	1	\$624,079.2
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.0
SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.5
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.0
SURETY FINANCIAL SERVICES	2	\$979,000.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.0
TOTAL MORTGAGE SERVICES, LLC.	1	\$601,000.0

	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.0
	UNION MORTGAGE GROUP, INC	1	\$624,058.6
	WELLS FARGO BANK, N.A.	45	\$24,841,956.5
	Unavailable	15	\$7,501,755.7
Total		263	\$139,578,714.8
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.2
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.1
	ACCESS CAPITAL FUNDING	1	\$60,706.3
	ACOPIA, LLC, A CORPORATION	1	\$54,000.0
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700.0
	AMERICANWEST BANK, A CORPORATION	1	\$77,877.2
	AMERIFIRST FINANCIAL, INC.	1	\$63,901.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$67,795.4
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921.3
	BANK'34, A CORPORATION	1	\$64,615.7
	CALIBER FUNDING LLC	3	\$216,797.2
	CALIBER FUNDING LLC.	1	\$79,874.0
	CAPITAL CENTER, LLC	1	\$82,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842.6
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,234.0
	COMMUNITY & SOUTHERN BANK	1	\$69,779.3
	DEVELOPER'S MORTGAGE COMPANY	1	\$80,900.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$48,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.0
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$64,250.0
	GUARANTY TRUST COMPANY	1	\$71,886.6
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750.0
	HOMESALE LENDING, LLC	2	\$100,000.0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000.0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200.0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609.1
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973.9
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$62,213.0
	MORTGAGE INVESTORS GROUP	1	\$70,289.2
	MORTGAGE NETWORK, INC.	1	\$55,000.0
	MSC MORTGAGE, LLC	1	\$52,000.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781.6
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000.0
	PLAZA HOME MORTGAGE INC	1	\$71,038.0
	PRESIDENTIAL BANK, FSB	1	\$49,845.7
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$447,871.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$48,000.0
	PULASKI BANK	1	\$78,270.6
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.0
	SIERRA PACIFC MORTGAGE COMPANY INC	1	\$81,500.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,650.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000.0
	SUBURBAN MORTGAGE INC	2	\$140,300.0
	SYNOVUS MORTGAGE CORP	1	\$84,231.5
	SYNOVUS MORTGAGE CORP.	1	\$70,862.8
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761.1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$78,626.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000.0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.0
	WELLS FARGO BANK, N.A.	20	\$1,348,050.2
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950.0
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291.5
	Unavailable	6	\$404,286.5
Total		104	\$7,117,400.4
3138MQTP8	ACADEMY MORTGAGE CORPORATION	1	\$86,615.0
	ACOPIA, LLC, A CORPORATION	1	\$107,267.2
	ADAMS MORTGAGE, LLC	1	\$95,000.0
		1	\$91,855.2

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,773.7
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,826.8
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.0
	AMERISAVE MIDWEST BANK	1	\$105,300.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,864.5
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,000.0
	AXIOM FINANCIAL, LLC.	1	\$89,000.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,333.1
	BANK OF RUSTON, A CORPORATION	1	\$96,041.8
	CALIBER FUNDING LLC	4	\$397,758.9
	CBC NATIONAL BANK	3	\$305,663.7
	CHURCHILL MORTGAGE CORPORATION	1	\$107,300.0
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500.0
	COMMUNITY BANK OF CUMBERLANDS	1	\$100,724.6
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800.0
	EDWARD JONES MORTGAGE, LLC	1	\$90,280.0
	EUSTIS MORTGAGE CORPORATION	1	\$106,532.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.6
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744.1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.0
	GREER STATE BANK	1	\$88,000.0
	GUARANTY TRUST COMPANY	1	\$94,725.6
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766.0
	HOME MORTGAGE OF AMERICA, INC	1	\$98,644.5
	HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861.4
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500.0
	HOMETRUST MORTGAGE COMPANY	1	\$99,835.6
	IBERIABANK MORTGAGE COMPANY	1	\$101,000.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047.0

	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001.7
	INLANTA MORTGAGE, INC	1	\$94,254.6
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740.5
	MAGNOLIA BANK, INC	1	\$102,000.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792.6
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130.0
	MORTGAGE INVESTORS GROUP	1	\$108,020.1
	MORTGAGE NETWORK, INC.	1	\$103,500.0
	MORTGAGE SERVICES III, LLC	2	\$197,695.1
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.0
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500.0
	NETWORK FUNDING, LP	4	\$385,451.5
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$104,638.6
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$95,120.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833.7
	ON Q FINANCIAL INC	1	\$104,500.0
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$106,200.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$599,258.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$89,811.9
	REGENCY MORTGAGE CORPORATION	1	\$85,800.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000.0
	REPUBLIC BANK & TRUST	1	\$103,050.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090.6
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,250.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119.1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838.9
	THE PEOPLES BANK	1	\$88,000.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.0
	UNION NATIONAL MORTGAGE CO	2	\$210,698.9
	UNIVERSAL LENDING CORPORATION	1	\$88,000.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332.9
	VIRGINIA COMMERCE BANK	1	\$100,000.0
	WELLS FARGO BANK, N.A.	27	\$2,634,014.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836.3
	WORTHINGTON FEDERAL BANK	1	\$107,100.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,596.1
	Unavailable	27	\$2,665,784.1
Total		156	\$15,354,174.3
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250.0
	ACCESS NATIONAL MORTGAGE.	1	\$115,322.1
	AFFILIATED BANK	1	\$113,816.6
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813.2
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498.8
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$136,668.8
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243.0
	AMERICANWEST BANK, A CORPORATION	1	\$137,778.0
	AMERIFIRST FINANCIAL INC	1	\$112,326.7
	AMERIFIRST FINANCIAL, INC	1	\$112,500.0
	AMERIFIRST FINANCIAL, INC.	2	\$264,995.8
	AMERIPRO FUNDING, INC.	1	\$139,225.0
	AMERIS BANK A CORPORATION	1	\$116,800.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676.9
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$127,794.1

	CORPORATION		
	AXIOM FINANCIAL, LLC	1	\$112,000.0
	BANK OF ENGLAND, A CORPORATION	2	\$233,824.4
	BANKERS FUNDING COMPANY, LLC	1	\$131,801.1
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776.7
	BARTLETT MORTGAGE, INC	1	\$116,158.7
	BERKSHIRE BANK	2	\$271,758.7
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607.5
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056.8
	CADENCE BANK, N.A.	1	\$127,802.9
	CALIBER FUNDING LLC	17	\$2,288,706.8
	CALIBER FUNDING LLC.	1	\$143,363.9
	CAPSTAR LENDING, LLC	1	\$145,565.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174.5
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$140,600.0
	CBC NATIONAL BANK	2	\$272,383.6
	CENTENNIAL BANK	1	\$142,371.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$120,000.0
	COMMUNITY MORTGAGE CORPORATION	1	\$143,663.4
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.0
	CORNERSTONE BANK	1	\$112,410.0
	CORNERSTONE BANK, A CORPORATION	2	\$263,986.5
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790.6
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000.0
	E MORTGAGE MANAGEMENT LLC	1	\$140,600.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250.0
	EAGLEBANK	2	\$280,942.6
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861.2
	EVERETT FINANCIAL, INC	1	\$117,600.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144.6
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$124,800.0
	FEDERATED MORTGAGE CORP	1	\$141,695.3
	FFSI, INC., A CORPORATION	1	\$123,804.8

FIDELITY FUNDING MORTGAGE CORP	1	\$119,250.0
FINANCE 1 LLC	1	\$140,555.5
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173.0
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$127,807.2
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312.9
FIRST INDEPENDENCE BANK	1	\$128,000.0
FIRST NATIONAL BANK OF TRENTON.	1	\$111,819.8
FIRST NATIONAL BANK.	2	\$264,172.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786.3
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778.6
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565.2
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764.9
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398.7
GOODMORTGAGE.COM, A CORP	1	\$113,262.8
GOODMORTGAGE.COM, A CORPORATION	1	\$143,468.8
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$138,000.0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027.7
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000.0
HANA FINANCIAL INC	1	\$130,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$135,781.2
HOME MORTGAGE OF AMERICA, INC.	1	\$110,500.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972.8
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700.0
HOMESERVICES LENDING, LLC	2	\$252,200.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900.0
IBERIABANK MORTGAGE COMPANY	1	\$126,000.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673.3
INLANTA MORTGAGE, INC.	1	\$129,804.2

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000.0
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796.6
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282.3
	INTERBANK MORTGAGE COMPANY	2	\$255,900.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500.0
	JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753.4
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782.8
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381.9
	M&T BANK	1	\$124,000.0
	MANN MORTGAGE, LLC	2	\$228,057.2
	MANN MORTGAGE, LLC.	1	\$147,100.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600.0
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900.0
	MONARCH BANK, A CORPORATION	1	\$135,498.6
	MONROE BANK AND TRUST	1	\$142,248.1
	MORTGAGE 1 INC	1	\$141,776.5
	MORTGAGE 1 INCORPORATED	1	\$114,826.7
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$142,558.9
	MORTGAGE INVESTORS GROUP	5	\$622,423.1
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255.0
	MORTGAGE NETWORK INC	1	\$124,380.0
	MORTGAGE NETWORK, INC.	1	\$131,500.0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000.0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.0
	MOUNTAIN WEST BANK	2	\$263,785.5
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007.2
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656.6
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784.6

NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484.9
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100.0
NETWORK FUNDING LP DBA UNITED LENDING LLC135850	1	\$135,631.4
NEW AMERICAN MORTGAGE, LLC	1	\$110,829.0
NEW AMERICAN MORTGAGE, LLC.	1	\$110,580.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773.3
NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758.8
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604.5
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$122,515.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352.0
ON Q FINANCIAL INC	1	\$148,200.0
ON Q FINANCIAL, INC	1	\$116,100.0
PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793.6
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803.2
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.0
PATRIOT BANK MORTGAGE, INC	1	\$130,500.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001.5
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820.7
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000.0
PLAZA HOME MORTGAGE INC.	2	\$262,136.1
PLAZAHOME MORTGAGE INC.	1	\$117,315.0
POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000.0
POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,692.3
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,236,110.9
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$143,200.0
PROSPERITY MORTGAGE COMPANY	1	\$125,050.0
REGENCY MORTGAGE CORPORATION	2	\$261,027.3

RELIANCE FIRST CAPITAL LLC	2	\$291,150.0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297.7
RESIDENTIAL MORTGAGE LLC	1	\$116,187.8
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,327.6
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734.5
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.0
SCBT	2	\$245,949.5
SEACOAST NATIONAL BANK	1	\$116,067.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266.4
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652.7
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$119,819.2
SINOVUS MORTGAGE CORP.	1	\$131,362.5
SOUTHWEST BANK	5	\$719,711.3
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611.4
SUMMIT FUNDING, INC., A CORPORATION.	1	\$123,500.0
SYNOVUS MORTGAGE CORP	1	\$143,778.2
SYNOVUS MORTGAGE CORP.	1	\$140,782.9
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804.4
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.4
TRIDENT MORTGAGE COMPANY, LP	1	\$113,029.5
UNION MORTGAGE GROUP INC	1	\$119,811.1
UNION NATIONAL MORTGAGE CO	1	\$142,769.9
UNION NATIONAL MORTGAGE CO.	3	\$359,612.1
UNION NATIONAL MORTGAGE COMPANY	1	\$121,027.2
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055.7
UNIVERSAL LENDING CORPORATION	1	\$116,526.3
UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784.4
V.I.P. MORTGAGE, INC	1	\$123,300.0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075.0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769.0
WALLICK AND VOLK, INC	1	\$115,000.0
WALLICK AND VOLK, INC..	1	\$140,000.0
WATERSIDE MORTGAGE INC	1	\$116,000.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673.3

	WELLS FARGO BANK, N.A.	88	\$11,733,620.3
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795.4
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525.1
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850.0
	WORTHINGTON FEDERAL BANK	1	\$124,100.0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787.6
	Unavailable	60	\$7,786,298.6
Total		438	\$57,513,564.8
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321.4
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561.7
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091.4
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576.6
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750.0
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520.4
	ACADEMY MORTGAGE CORPORATION	1	\$388,887.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$398,150.0
	ACOPIA, LLC, A CORPORATION	3	\$749,500.0
	ADAMS MORTGAGE, LLC	1	\$196,490.2
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662.6
	ADVANCE MORTGAGE COMPANY	1	\$254,000.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572.2
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$648,799.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685.2
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988.3
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435.2

	ALLIED MORTGAGE GROUP INC	1	\$158,310.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204.9
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283.0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290.2
	ALTANTIC COAST MORTGAGE LLC	1	\$354,400.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752.9
	AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.7
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044.5
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307.9
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507.3
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.8
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458.7
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$962,529.0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000.0
	AMERIFIRST FINANCIAL INC	2	\$458,261.7
	AMERIFIRST FINANCIAL, INC	3	\$893,291.7
	AMERIFIRST FINANCIAL, INC.	2	\$449,115.2
	AMERIPRO FUNDING, INC.	1	\$259,050.5
	AMERIS BANK A CORPORATION	1	\$283,553.0
	AMERIS BANK, A CORPORATION	2	\$624,582.9
		10	\$2,981,200.9

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
ANCHOR D BANK	1	\$169,464.1
APEX HOME LOANS INC	1	\$244,414.7
APEX HOME LOANS, INC.	2	\$551,131.2
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800.0
ASHTON WOODS MORTGAGE, LLC	1	\$245,388.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892.7
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION	1	\$416,343.7
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965.8
ASSURANCE FINANCIAL GROUP LLC	1	\$157,013.1
ASSURED MORTGAGE, INC.	1	\$246,602.7
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514.1
ATLANTIC COAST MORTGAGE	1	\$349,437.0
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382.3
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077.5
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260.5
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401.9
AXIOM FINANCIAL, LLC	1	\$161,745.0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612.8
BANK OF ENGLAND, A CORPORATION	2	\$690,900.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300.0
BANK OF THE OZARKS	2	\$603,562.4
BANK OF UTAH, A UTAH CORPORATION	1	\$221,051.5
BANKERS MORTGAGE CENTER	1	\$212,158.2
BANKPLUS	1	\$335,060.2
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,050.4
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,165.5
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,761.3
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493.9
BELL STATE BANK & TRUST	1	\$261,197.2
BERKSHIRE BANK	9	\$2,772,918.4
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087.2
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000.0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552.5
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461.6
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$296,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,148,141.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$848,746.0
	BRAND MORTGAGE GROUP, LLC.	1	\$396,261.6
	BRAND MORTGAGE GROUP LLC	2	\$370,130.5
	BRAND MORTGAGE GROUP, LLC	6	\$1,388,927.6
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650.0
	BROADVIEW MORTGAGE CORPORATION	3	\$553,419.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$806,745.7
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$619,241.8
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946.1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.2
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000.0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750.0
	CALIBER FUNDING LLC	1	\$300,200.0
	CALIBER FUNDING LLC	23	\$6,243,703.6
	CALIBERFUNDING LLC	1	\$254,589.8
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500.0
	CAPITAL CENTER, L.L.C	1	\$169,000.0
	CAPITAL CENTER, LLC	6	\$1,631,868.6
	CAPSTAR LENDING, LLC	2	\$735,450.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329.2
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425.5
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531.2

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$414,477.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$344,000.0
CBC NATIONAL BANK	6	\$2,090,236.9
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000.0
CENTENNIAL BANK, A CORPORATION	1	\$349,449.
CENTENNIAL BANK.	1	\$236,250.0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000.0
CENTURY LENDING COMPANY	2	\$1,072,302.6
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,667.0
CHURCHILL MORTGAGE CORPORATION	2	\$381,000.0
CIRCLE MORTGAGE CORPORATION	1	\$239,622.2
CITIZENS BANK, N.A.	1	\$176,128.4
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450.2
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.0
COASTAL CAROLINA NATIONAL BANK	1	\$178,000.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.0
COMMONWEALTH MORTGAGE OF NH	2	\$368,419.2
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,364.1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,500.0
COMMUNITY MORTGAGE CORPORATION	1	\$184,222.1
COMMUNITY MORTGAGE GROUP, INC	1	\$248,608.1
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000.0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574.5
CONTINENTAL HOME LOANS INC	1	\$279,559.3
COOSA VALLEY MORTGAGE INC	2	\$491,923.2
CORNERSTONE BANK	1	\$196,490.2
CORNERSTONE BANK, A CORPORATION	2	\$550,113.7
CORNERSTONE MORTGAGE, INC	1	\$417,000.0
CORNERSTONE MORTGAGE, INC.	1	\$242,309.6
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$223,639.7
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$204,800.0

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$355,487.0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686.4
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.0
COUNTYWIDE MORTGAGE FUNDING	1	\$178,500.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131.6
CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802.4
CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097.3
CS FINANCIAL INC A CORPORATION	3	\$700,351.8
CS FINANCIAL, INC, A CORPORATION	1	\$313,985.2
CS FINANCIAL, INC., A CORPORATION	2	\$913,611.6
DATA MORTGAGE INC	1	\$228,000.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.0
DELTA TRUST MORTGAGE INC	1	\$180,950.0
DELTA TRUST MORTGAGE, INC.	1	\$192,800.0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967.7
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385.7
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000.0
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198.9
DISCOVER HOME LOANS INC	1	\$300,000.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700.9
DISCOVER HOME LOANS, INC	1	\$344,000.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978.1
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600.0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$168,150.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000.0
EAGLEBANK	1	\$502,331.2
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON	1	\$166,737.1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345.3
EUSTIS MORTGAGE CORPORATION	2	\$432,568.1
EVERETT FINANCIAL INC	3	\$797,139.2
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669.6
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559.1

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507.4
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734.1
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779.0
EVERETTE FINANCIAL INC	1	\$150,955.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$269,593.3
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$256,300.0
F & M BANK, A BANKING CORPORATION	1	\$194,686.3
F AND B ACQUISITION GROUP, LLC	3	\$583,600.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$386,184.1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$753,957.1
FCLS (DU ONLY) A CORP	1	\$163,200.0
FEARON FINANCIAL LLC	2	\$587,408.7
FEARON FINANCIAL, LLC	2	\$804,717.2
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482.5
FEDERATED MORTGAGE CORP	2	\$365,872.0
FEDERATED MORTGAGE CORP.	1	\$287,337.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$155,200.0
FINANCIAL FEDERAL BANK	1	\$340,000.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498.1
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575.0
FIRST BANK, BANKING CORPORATION	1	\$364,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882.7
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,000.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$452,983.6
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$261,387.9
FIRST COMMUNITY BANK	1	\$176,721.4
FIRST FEDERAL SAVINGS BANK	1	\$213,800.0
FIRST FINANCIAL BANK	1	\$231,377.2
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$649,322.7

COMPANY		
FIRST HOME MORTGAGE CORPORATION	1	\$337,600.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,385,703.9
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,646.1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725.4
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$197,000.0
FIRST NATIONAL BANK	3	\$771,891.5
FIRST NATIONAL BANK OF GRABURY	1	\$216,933.0
FIRST NATIONS HOME FINANCE CORP	1	\$349,437.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000.0
FIRST PRIORITY FINANCIAL INC	1	\$382,500.0
FIRST PRIORITY FINANCIAL INC.	1	\$263,119.6
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693.4
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021.9
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089.2
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629.6
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373.6
FIRST SECURITY BANK	1	\$170,730.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$287,546.7
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$423,822.6
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750.0
FNB BANK INC	1	\$175,000.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000.0
FRANKLIN ADVANTAGE, INC.	1	\$376,905.9
FRANKLIN LOAN CENTER	2	\$441,564.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000.0
FRONTIER STATE BANK A STATE BANK	1	\$193,894.3
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$275,400.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$414,500.0
GATEWAY BANK MORTGAGE, INC.	1	\$173,732.0
GEORGE MASON MORTGAGE LLC	1	\$332,475.9
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528.3

GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210.1
GEORGE MASON MORTGAGE, LLC	1	\$395,875.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511.4
GEORGETOWN MORTGAGE, LLC	1	\$159,750.0
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000.0
GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$268,000.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.0
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800.0
GM WEST FUNDING	1	\$209,669.5
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558.2
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275.7
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653.7
GOODMORTGAGE.COM, A CORP	1	\$279,559.3
GOODMORTGAGE.COM, A CORPORATION	1	\$196,000.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684.7
GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136.4
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$181,600.0
GUARANTEED RATE INC	1	\$387,875.1
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413.5
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760.6
GUARANTY BANK, F.S.B.	1	\$268,000.0
GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000.0
GUARANTY BOND BANK, N.A.A	1	\$230,853.9
GUARARNTY BOND BANK, NA	1	\$281,600.0
HEADLAND NATIONAL BANK	1	\$222,649.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855.7
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013.2
HOME FEDERAL BANK CORPORATION	1	\$327,500.0
HOME FINANCE OF AMERICA INC	1	\$174,400.0
HOME LOAN MORTGAGE COMPANY	2	\$450,726.1
HOME MORTGAGE OF AMERICA, INC	4	\$796,902.4
HOME MORTGAGE OF AMERICA, INC.	2	\$546,326.3
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000.0

	HOMESERVICES LENDING, LLC	4	\$1,322,781.8
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357.9
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000.0
	HOMESTEAD FUNDING COMP	1	\$416,329.2
	HOMESTEAD FUNDING CORP	5	\$1,459,512.1
	HOMETRUST BANK	1	\$367,607.7
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537.1
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578.5
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471.3
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$500,516.8
	HUNTINGDON VALLEY BANK	1	\$231,626.8
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398.4
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604.3
	IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION	1	\$240,000.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200.0
	INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389.3
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129.3
	INLANTA MORTGAGE, INC.	2	\$627,800.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888.4
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000.0
	INTERBANK MORTGAGE COMPANY	6	\$1,961,470.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039.7
	INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164.0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$229,630.0
	JFK FINANCIAL INC., A CORPORATION.	1	\$159,000.0
	JLB CORPORATION	1	\$386,377.5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200.0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590.8
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$379,388.7
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$417,000.0
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900.0
KIRKWOOD BANK & TRUST CO	1	\$159,600.0
KIRKWOOD BANK & TRUST CO.,	1	\$179,900.0
LEADER BANK NA	1	\$374,409.8
LEADER MORTGAGE COMPANY, INC,	1	\$299,000.0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814.4
LEGACY GROUP LENDING INC	1	\$187,873.8
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005.8
LENDERFI, INC	1	\$155,759.8
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578.5
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$270,564.1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000.0
LIFESTORE BANK	1	\$152,679.6
LINEAR FINANCIAL, LP	1	\$447,325.2
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.0
MANHATTAN FINANCAIL GROUP, INC	1	\$165,738.7
MANHATTAN FINANCIAL GROUP INC	1	\$167,735.6
MANHATTAN FINANCIAL GROUP, INC	2	\$758,000.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$4,903,844.8
MEGA CAPITAL FUNDING INC	1	\$160,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576.5
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219.6
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,000.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.0

MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000.0
METROPOLITAN HOME MORTGAGE INC	1	\$292,538.8
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,550.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,177,916.6
MICHIGAN MUTUAL INC	1	\$328,981.4
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427.1
MID AMERICA BANK, A CORPORATION.	1	\$150,200.0
MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888.5
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600.0
MONARCH BANK	2	\$553,608.1
MONARCH BANK A CORPORATION	1	\$212,000.0
MONARCH BANK, A CORPORATION	3	\$721,411.8
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799.0
MORTGAGE 1 INC.	5	\$1,263,265.8
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739.4
MORTGAGE 1, INCORPORATED	1	\$165,500.0
MORTGAGE AMERICA, INC.	1	\$161,400.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$475,250.8
MORTGAGE CAPITAL PARTNERS INC	1	\$559,118.6
MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460.8
MORTGAGE GROUP INVESTORS	1	\$151,905.2
MORTGAGE INVESTORS GROUP	6	\$1,275,089.5
MORTGAGE MASTER INC	1	\$358,865.2
MORTGAGE NETWORK INC	6	\$1,343,994.6
MORTGAGE NETWORK, INC	2	\$620,549.2
MORTGAGE NETWORK, INC.	5	\$1,383,557.8
MORTGAGE PRODUCERS INC	1	\$279,500.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500.0
MORTGAGE SERVICES III LLC	4	\$878,409.3
MORTGAGE SERVICES III, LLC	5	\$1,359,500.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443.3
MSC MORTGAGE, LLC	1	\$417,000.0
NATIONS DIRECT MORTGAGE LLC	1	\$284,140.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923.4

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658.4
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$291,517.8
NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954.8
NETWORK FUNDING, LP	10	\$2,858,804.7
NEW AMERICAN MORTGAGE	1	\$263,150.0
NEW AMERICAN MORTGAGE, LLC	3	\$947,480.1
NEW AMERICAN MORTGAGE, LLC.	2	\$460,858.0
NEW PENN FINANCIAL LLC	1	\$416,343.7
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376.7
NJ LENDERS CORP	2	\$671,000.0
NOLA LENDING GROUP INC	1	\$417,000.0
NOLA LENDING GROUP LLC	1	\$359,420.9
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961.7
NORTHPOINTE BANK	1	\$190,000.0
NORTHSTAR BANK OF TEXAS	1	\$172,000.0
NORTHWEST MORTGAGE GROUP INC	1	\$189,195.2
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,361.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	23	\$5,939,179.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$859,079.7
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343.7
ON Q FINANCIAL, INC	1	\$269,000.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737.8
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$715,846.7
PACIFIC BAY LENDING GROUP INC	1	\$196,000.0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559.3
PACIFIC MERCANTILE BANK	1	\$295,563.9

PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789.7
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045.0
PACIFIC TRUST BANK	1	\$223,647.4
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000.0
PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656.9
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606.5
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621.5
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342.4
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283.1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165.8
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383.3
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,485.2
PACOR MORTGAGE CORP	1	\$334,000.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$191,916.8
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	\$164,734.6
PATRIOT BANK	3	\$581,803.2
PATRIOT BANK MORTGAGE INC	2	\$584,775.0
PATRIOT BANK MORTGAGE, INC.	1	\$156,413.8
PEOPLE'S BANK OF COMMERCE	1	\$168,484.4
PEOPLES BANK, A KANSAS COPORATION	1	\$218,400.0

PEOPLES BANK, A KANSAS CORPORATION	1	\$191,639.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156.1
PEOPLES MORTGAGE COMPANY	1	\$183,500.0
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350.0
PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098.4
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$269,813.8
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000.0
PINNACLE CAPITAL MORTGAGE	2	\$437,750.0
PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543.6
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604.9
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522.9
PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645.9
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100.0
PINNACLE MORTGAGE, INC	2	\$795,700.0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$314,236.7
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655.0
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918.6
PLAZA HOME MORTGAGE INC	1	\$293,397.7
PLAZA HOME MORTGAGE INC.	3	\$1,092,473.4
PLEASANT VALLEY HOME MORTGAGE	1	\$225,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000.0
POLARIS HOME FUNDING CORP	1	\$160,000.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359.8
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145.2
PREMUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920.0
PRESIDENTIAL BANK, FSB	2	\$647,836.7
PRIMARY CAPITAL ADVISORS LC	3	\$633,478.7
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710.4
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000.0
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450.0
PRIMELENDING VENTURES, LLC	1	\$348,788.0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645.4
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$153,900.0
	PRIMELENDING, A PLAINS CAPITAL	1	\$167,130.2
	PRIMELENDING, A PLAINS CAPITAL COMPANY	77	\$19,792,326.1
	PRIMELENDING, A PLAINS CAPITAL COMPANY.	5	\$1,119,444.2
	PRIMESOURCE MORTGAGE, INC	1	\$164,651.6
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047.3
	PRINCETON MORTGAGE CORPORATION	1	\$200,000.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500.0
	PRINCIPAL MORTGAGE LLC	3	\$838,792.3
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027.9
	PROSPERITY BANK	1	\$153,178.2
	PROSPERITY MORTGAGE COMPANY	3	\$1,184,325.2
	PROVIDENT SAVINGS BANK FSB	1	\$225,038.4
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610.7
	QUONTIC BANK	1	\$498,214.6
	R P FUNDING INC	1	\$297,531.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.0
	REPUBLIC BANK & TRUST	1	\$200,453.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000.0
	REPUBLIC STATE MORTGAGE CO.	5	\$1,109,166.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,655.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$371,500.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432.2
	RESMAC INC., A CORPORATION	1	\$327,483.8
	RESMAC INC., A CORPORATION	3	\$704,599.4
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$172,621.9
	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525.2
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129.2
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253.2
	RJS INC.	1	\$332,000.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847.5
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$172,240.1
		3	\$937,871.1

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		
RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678.3
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500.0
SCBT	6	\$1,855,485.1
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.0
SEACOAST NATIONAL BANK	1	\$189,601.1
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548.0
SECURITY HOME MORTGAGE LLC	1	\$168,600.0
SECURITY HOME MORTGAGE, LLC	1	\$377,600.0
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727.9
SECURITY ONE LENDING	1	\$327,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549.6
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716.8
SEFCU MORTGAGE SERVICES	1	\$230,000.0
SERVISFIRST BANK	1	\$323,490.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212.7
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$283,590.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,000.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230.0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041.9
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$324,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471.7
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751.3
SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444.4
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.0
SIMONICH CORPORATION	7	\$2,047,448.2
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600.0

SIRVA MORTGAGE, INC.	1	\$218,500.0
SIRVA MORTGAGE, INC	1	\$193,590.0
SIRVA MORTGAGE, INC.	1	\$197,302.3
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200.0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$449,386.6
SOUTHERN TRUST MORTGAGE, LLC.	1	\$150,842.2
SOUTHFIRST BANK	1	\$171,923.0
SOUTHWEST BANK	3	\$927,602.0
SPIRITBANK, A CORPORATION	2	\$402,370.9
SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000.0
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485.2
STANDARD PACIFIC MORTGAGE INC	1	\$506,299.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,259.8
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335.7
STOCKTON MORTGAGE CORPORATION	1	\$153,600.0
SUBURBAN MORTGAGE INC	1	\$177,100.0
SUBURBAN MORTGAGE, INC.	1	\$232,633.3
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642.8
SUCCESS MORTGAGE PARTNERS, INC., A MICHGAN	1	\$216,665.9
SUMMIT BANK, A CORPORATION	1	\$379,388.7
SUMMIT BANK, A CORPORATION.	1	\$417,000.0
SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136.7
SUMMIT MORTGAGE BANKERS INC	2	\$511,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,160,112.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,852.3
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360.3
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.0
SURETY FINANCIAL SERVICES	1	\$192,190.3
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122.6
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829.2
SYNOVUS MORTGAGE CORP	3	\$755,536.4
TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631.0
THE BANK OF CANTON, A CORPORATION	2	\$378,646.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173.7
THE LENDING COMPANY	1	\$242,609.1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718.6
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915.4
THE MORTGAGE COMPANY	1	\$153,857.4

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609.7
THE PRIVATE MORTGAGE GROUP LLC.	1	\$166,000.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356.6
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491.9
TOTAL MORTGAGE SERVICES, LLC	2	\$698,000.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000.0
TOTAL MORTGAGE SERVICES, LLC.	1	\$400,000.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900.0
TRIDENT MORTGAE COMPANY, LP	1	\$366,000.0
TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715.6
TRIDENT MORTGAGE COMPANY, LP	13	\$4,154,320.7
TRIDENT MORTGAGE COMPANY, LP.	2	\$616,343.7
TRIDENT MORTGAGE COMPANY,LP.	1	\$248,000.0
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329.8
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.0
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500.0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742.6
UNION MORTGAGE GROUP, INC.	2	\$727,861.3
UNION NATIONAL MORTGAGE CO	6	\$1,343,528.1
UNION NATIONAL MORTGAGE CO.	3	\$758,309.9
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000.0
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659.7
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$615,977.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$909,772.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401.9
UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700.9
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500.0
USA DIRECT FUNDING, A CORPORATION	2	\$646,519.2
V.I.P. MORTGAGE, INC	2	\$387,050.3
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220.0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575.0
VERITAS FUNDING LLC	2	\$548,420.0
VICTORIAN FINANCE, LLC	1	\$162,000.0
VIRGINIA COMMERCE BANK	1	\$204,500.0
	1	\$203,671.8

VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK		
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656.9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565.7
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230.
WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500.0
WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000.0
WALLICK AND VOLK, INC	1	\$242,609.1
WALLICK AND VOLK, INC.	2	\$433,600.0
WALLICK AND VOLK, INC..	1	\$245,850.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752.4
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727.7
WEICHERT FINANCIAL SERVICES	1	\$269,575.0
WELLS FARGO BANK, N.A.	256	\$77,484,785.7
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800.0
WESLEND FINANCIAL CORP	1	\$392,728.7
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094.7
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,085,388.7
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$359,445.7
WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,709.7
WINTRUST MORTGAGE	5	\$1,511,043.6
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700.9
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524.7
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377.0
WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	2	\$491,500.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256.0
WISCONSIN MORTGAGE CORPORATION	4	\$973,500.0
WOLFE FINANCIAL INC A CORPORATION	1	\$398,800.0
WR STARKEY MORTGAGE LLP	1	\$170,924.6
WR STARKEY MORTGAGE, L.L.P	3	\$704,373.5
WR STARKEY MORTGAGE, L.L.P.	2	\$572,583.1
Unavailable	264	\$77,312,550.7

Total			1,939	\$546,706,462.4
3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY		1	\$217,656.9
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION		1	\$388,374.3
	1ST MARINER BANK, A BANKING CORPORATION		1	\$302,787.7
	1ST PORTFOLIO LENDING CORPORATION		1	\$395,000.0
	1ST PRIORITY MORTGAGE, INC		1	\$212,165.5
	1ST PRIORITY MORTGAGE, INC.		1	\$261,174.1
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$192,000.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$284,541.5
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		2	\$463,324.1
	ACADEMY MORTGAGE CORPORATION		3	\$611,960.1
	ACCESS NATIONAL MORTGAGE		1	\$619,024.2
	ACCESS NATIONAL MORTGAGE.		1	\$579,885.9
	ACCUNET MORTGAGE LLC		1	\$251,150.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$317,599.3
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		3	\$972,450.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		5	\$1,554,957.9
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		2	\$670,750.0
	ACOPIA, LLC, A CORPORATION		1	\$180,427.8
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)		1	\$251,603.4
	AIRES MORTGAGE SOLUTIONS, LLC		1	\$80,750.0
	AKT AMERICAN CAPITAL, INC. A CA CORP		1	\$225,625.0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$185,600.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$156,500.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		8	\$2,237,815.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.		1	\$192,000.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		1	\$347,576.0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION		1	\$184,209.6
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		2	\$415,217.7
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$340,000.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION		1	\$249,615.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$417,000.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		4	\$1,130,626.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.		1	\$380,906.3

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000.0
	ALTLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,200.1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995.7
	AMERICAN BANK	1	\$284,570.7
	AMERICAN BANK OF OKLAHOMA	1	\$228,639.6
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,150.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$208,800.0
	AMERICAN BANK, N.A.	1	\$178,400.0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$244,500.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855.8
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893.5
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636.4
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524.5
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504.5
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999.0
	AMERICAN NATIONAL BANK	1	\$159,600.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481.8
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473.5
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252.3
		2	\$618,465.0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$920,478.6
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$629,368.6
AMERICAN WEST BANK, A CORPORATION	1	\$179,734.8
AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898.0
AMERIFIRST FINANCIAL	1	\$174,724.5
AMERIFIRST FINANCIAL INC	2	\$543,366.3
AMERIFIRST FINANCIAL, INC.	1	\$317,100.1
AMERIPRO FUNDING, INC	2	\$377,175.0
AMERIPRO FUNDING, INC.	1	\$200,000.0
AMERIS BANK A CORPORATION	1	\$155,920.0
AMERIS BANK, A CORPORATION	1	\$267,474.9
AMERISAVE MORTGAGE CORPORATION	1	\$337,056.9
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180.2
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000.0
APEX HOME LOANS INC	3	\$964,347.2
APEX HOME LOANS, INC.	1	\$332,000.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530.3
ASHTON WOODS MORTGAGE, LLC	3	\$858,102.2
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193.5
ASPIRE FINANCIAL, INC. DBA TAXASLENDING.COM	1	\$171,024.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385.0
ASSURANCE FINANCIAL GROUP LLC	1	\$265,971.5
ASSURED MORTGAGE, INC	1	\$193,000.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298.2
ATLANTIC COAST MORTGAGE LLC	2	\$579,000.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149.4
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434.6
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678.3
AUSTIN BANK, TEXAS N.A.	1	\$247,899.2
AVEX FUNDING CORPORATION	1	\$482,256.3
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778.6
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240.3

AXIOM FINANCIAL LLC	1	\$189,700.9
AXIOM FINANCIAL, LLC	1	\$187,630.6
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625.4
BANK OF ENGLAND	1	\$250,000.0
BANK OF ENGLAND A CORPORATION	2	\$540,500.0
BANK OF ENGLAND, A CORPORATION	4	\$1,218,482.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794.2
BANK OF THE OZARKS	1	\$157,500.0
BANK VI, A CORPORATION	1	\$184,209.6
BANKERS MORTGAGE CENTER, INC.	1	\$202,000.0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300.4
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$235,754.5
BERKSHIRE BANK	17	\$4,854,616.9
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692.1
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,235,916.1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$189,700.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,700.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$256,287.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,174.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	\$1,850,819.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000.0
BRAND MORTGAGE GROUP LLC	2	\$787,343.7
BRAND MORTGAGE GROUP, LLC	8	\$2,540,755.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,126.0
BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135.1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938.8
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792.0
CALCON MUTUAL	1	\$288,000.0
CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284.7
CALIBER FUNDING LLC	27	\$7,287,902.1
CALIBER FUNDING LLC.	2	\$426,631.8

CAPITAL CENTER L.L.C.	2	\$564,000.0
CAPITAL CENTER, L.L.C.	2	\$409,041.2
CAPITAL CENTER, LLC	2	\$453,500.0
CAPITAL CITY BANK	1	\$230,551.7
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000.0
CAPSTAR LENDING, LLC	1	\$331,500.0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266.5
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469.2
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324.1
CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332.4
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355.0
CARROLLTON MORTGAGE SERVICES	1	\$330,750.0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781.1
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600.0
CBC NATIONAL BANK	11	\$3,358,683.6
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600.0
CENTENNIAL BANK	1	\$155,200.0
CENTENNIAL HOME MORTGAGE LLC	1	\$156,100.0
CENTRAL BANK & TRUST CO	1	\$231,634.8
CENTURY LENDING COMPANY	2	\$1,092,241.9
CHERRY CREEK MORTGAGE CO., INC	1	\$292,498.7
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550.0
CITY BANK & TRUST CO.	1	\$403,000.0
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984.1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362.0
CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343.7
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000.0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500.0
COMMONWEALTH MORTGAGE OF NH	1	\$303,500.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687.8
COMMUNITY & SOUTHERN BANK	2	\$590,941.2

	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402.8
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963.6
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.0
	CONTINENTAL HOME LOANS INC	1	\$389,386.2
	CORNERSTONE BANK, A CORPORATION	1	\$416,329.2
	CORNERSTONE MORTGAGE, INC.	2	\$630,000.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.0
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$386,900.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488.5
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700.0
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.8
	CS FINANCIAL INC A CORPORATION	1	\$399,000.0
	CS FINANCIAL, INC, A CORPORATION	1	\$405,000.0
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343.7
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977.0
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969.4
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500.0
	DATA MORTGAGEA INC	1	\$198,000.0
	DELTA TRUST MORTGAGE INC	1	\$246,000.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.0
	DHI MORTGAGE COMPANY LTD	1	\$169,420.9
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$502,946.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.0
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.0
	DISCOVER HOME LOANS, INC	1	\$157,200.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.7
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.6
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.0
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$606,605.0

	LIABILITY COMPANY		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000.0
	EAGLEBANK	1	\$416,357.9
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.4
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.7
	ENG LENDING	1	\$254,798.3
	ENG LENDING, A CORPORATION	1	\$200,310.9
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.0
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.9
	EVB MORTGAGE	1	\$185,500.0
	EVERETT FINANCIAL INC	5	\$1,344,560.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.4
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859.4
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.2
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.1
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.	1	\$168,586.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000.0
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.4
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$157,751.3
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.3
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.0
	FEARON FINANCIAL LLC	1	\$313,494.9
	FEARON FINANCIAL, LLC	1	\$227,783.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.0
	FEDERATED MORTGAGE CORP.	3	\$572,747.4
	FFSI, INC., A CORPORATION	5	\$1,911,284.1
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085.6

FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.5
FIRST AMERICAN BANK, A U.S. CORP.	1	\$254,589.8
FIRST AMERICAN MORTGAGE, INC	1	\$200,084.6
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.7
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$515,927.5
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$171,723.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.4
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.4
FIRST CHOICE BANK, A CORPORATION	1	\$288,000.0
FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.7
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,679.4
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$576,100.2
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$642,509.2
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$538,918.1
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.4
FIRST COMMERCIAL BANK	1	\$278,551.2
FIRST COMMUNITY BANK	2	\$633,000.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,330.6
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.2
FIRST FEDERAL BANK	2	\$523,404.1
FIRST FEDERAL BANK F S B	1	\$310,219.0
FIRST FEDERAL BANK FSB	1	\$222,549.2
FIRST FINANCIAL BANK	1	\$288,000.0
FIRST FINANCIAL BANK.	1	\$324,288.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,204,641.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$702,382.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$394,391.8
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,116,933.4
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$858,500.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660.6
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113.0
FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433.6
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457.0
FIRST NATIONAL BANK	3	\$519,925.0

FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184.4
FIRST NATIONAL BANK.	1	\$292,382.1
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000.0
FIRST PLACE BANK	3	\$946,263.1
FIRST PRIORITY FINANCIAL INC	1	\$180,234.0
FIRST SAVING MORTGAGE CORPORATION	1	\$625,500.0
FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404.0
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000.0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384.3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563.9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630.4
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709.3
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678.9
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597.1
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900.0
FIRSTBANK NMLS #288764	1	\$206,887.9
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764.1
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000.0
FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000.0
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250.0
FRANKLIN LOAN CENTER	4	\$1,138,315.0
FRONTIER STATE BANK, A STATE BANK	2	\$472,900.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677.8
GATEWAY BANK MORGAGE, INC.	1	\$200,683.6
GATEWAY BANK MORTGAGE, INC	1	\$211,000.0
GATEWAY BANK MORTGAGE, INC.	1	\$222,100.0
GENEQUITY MORTGAGE, INC	1	\$219,646.1
GEORGE MASON MORTGAGE LLC	2	\$570,990.6
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322.5
GEORGE MASON MORTGAGE, LLC	2	\$573,085.7
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	7	\$1,868,817.0

LIABILITY COMPANY			
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810.0
	GLACIER BANK, CORPORATION	1	\$299,517.4
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$875,100.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$417,000.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325.2
	GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$336,857.3
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707.8
	GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY	1	\$170,730.8
	GOODMORTGAGE.COM A CORPORATION	1	\$260,800.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.4
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,050.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$954,351.0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048.5
	GUARANTY BANK, F.S.B	1	\$417,000.0
	GUARANTY BANK, F.S.B.	1	\$407,810.1
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454.0
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000.0
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250.0
	GUARANTY TRUST COMPANY	1	\$154,756.0
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697.8
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500.0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262.6
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505.3
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525.6

HOME FINANCE OF AMERICA INC	2	\$377,000.0
HOME FINANCE OF AMERICA, INC	1	\$254,000.0
HOME FINANCE OF AMERICA, INC.	1	\$213,500.0
HOME LOAN MORTGAGE COMPANY	2	\$568,084.7
HOME MORTGAGE OF AMERICA, INC	3	\$652,606.7
HOME MORTGAGE OF AMERICA, INC.	1	\$398,739.1
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615.5
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710.4
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,737.8
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$408,000.0
HOMESALE LENDING, LLC	1	\$227,266.5
HOMESERVICES LENDING, LLC	4	\$1,083,553.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014.9
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425.4
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$253,990.8
HOMESTEAD FUNDING CORP	3	\$903,596.7
HORIZON CREDIT UNION, CORPORATION	1	\$207,000.0
HOUSE OF FINANCE, INC	1	\$356,000.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000.0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418.4
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194.8
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.8
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200.0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987.4
IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305.7
IBERIABANK MORTGAGE COMPANY	1	\$274,077.3
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455.6
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343.5
IMORTGAGE.COM, INC.	1	\$281,097.3

	INLANTA MORTGAGE INC	1	\$184,715.1
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850.0
	INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000.0
	INTERBANK MORTGAGE COMPANY	1	\$517,000.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$590,579.7
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831.5
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571.9
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319.8
	J PHILLIPS MORTGAGE, INC	1	\$287,207.2
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194.0
	JEFFERSON BANK, A BANKING ASSOCIATION.	1	\$406,545.0
	JFK FINANCIAL INC., A CORPORATION.	1	\$179,710.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,089,039.7
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,930.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408.3
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412.9
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.0
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000.0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646.1
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469.2
	LINCOLN CAPITAL ADVISORS LLC	1	\$249,000.0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000.0
	LIVE WELL FINANCIAL, INC.	1	\$291,500.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.0
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.0
		2	\$467,733.6

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY		
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135.6
M & T BANK	2	\$490,000.0
M&T BANK	2	\$611,700.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564.8
MAGNOLIA STATE BANK	1	\$324,000.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512.7
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935.2
MANHATTAN BANK	1	\$290,000.0
MANHATTAN FINANCIAL GROUP, INC	2	\$608,000.0
MANHATTAN FINANCIAL GROUP, INC.	2	\$459,982.3
MANN MORTGAGE, LLC	1	\$336,500.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704.4
MEDALLION MORTGAGE COMPANY LLC	1	\$190,000.0
MEGA CAPITAL FUNDING INC	3	\$840,685.2
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584.5
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849.2
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401.9
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591.2
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491.7
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978.0
MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745.8
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665.6
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974.5
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200.0

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278.0
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500.0
MID AMERICA MORTGAGE INC	1	\$157,550.0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686.8
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754.1
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704.0
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616.3
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329.2
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,795.0
MIDWEST LOAN SERVICES, INC.	2	\$526,000.0
MILEND, INC., A GEORGIA CORPORATION	2	\$439,585.6
MNET MORTGAGE CORP	2	\$560,900.0
MONARCH BANK	2	\$337,916.9
MONARCH BANK A CORPORATION	2	\$551,039.3
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851.9
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598.6
MORTGAGE 1 INC	1	\$219,668.6
MORTGAGE 1 INC.	3	\$809,956.3
MORTGAGE 1, INCORPORATED	2	\$399,666.3
MORTGAGE AMERICA, INC	2	\$478,579.8
MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000.0
MORTGAGE INVESTORS GROUP	12	\$2,637,092.2
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638.9
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100.0
MORTGAGE NETWORK INC	11	\$3,082,482.1
MORTGAGE NETWORK, INC	4	\$1,147,828.0
MORTGAGE NETWORK, INC.	4	\$1,021,312.1
MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000.0
MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000.0
MORTGAGE SERVICES III LLC	5	\$1,246,029.1
MORTGAGE SERVICES III, LLC	6	\$2,239,945.7
MORTGAGE SERVICES III, LLC.	1	\$275,000.0

MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300.9
MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674.2
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.0
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041.6
MSA MORTGAGE LLC	1	\$322,000.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440.2
NANTAHALA BANK & TRUST COMPANY	1	\$160,200.0
NATIONAL PENN BANK	1	\$186,000.0
NATIONS DIRECT MORTGAGE LLC	2	\$588,500.0
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$277,700.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,105.9
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$375,395.2
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258.8
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908.0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$313,437.5
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051.3
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558.0
NETWORK FUNDING, LP	6	\$1,262,119.9
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394.5
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950.0
NEW AMERICAN MORTGAGE LLC	3	\$646,846.1
NEW AMERICAN MORTGAGE, LLC	4	\$1,139,282.3
NEW AMERICAN MORTGAGE, LLC.	2	\$613,493.6
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449.1
NEWCASTLE HOME LOANS LLC	1	\$198,000.0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.0
NOLA LENDING GROUP, LLC	2	\$604,000.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305.2
NORTHPOINTE BANK	1	\$187,800.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441.6

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951.9
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839.2
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941.6
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION.	1	\$405,710.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	17	\$4,576,312.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$597,948.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000.0
	NVR MORTGAGE FINANCE, INC	2	\$630,461.2
	NVR MORTGAGE FINANCE, INC.	1	\$416,329.2
	OA MORTGAGE SERVICES	1	\$169,600.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.0
	OMAHA STATE BANK	1	\$417,000.0
	ON Q FINANCIAL, INC	3	\$758,400.0
	ON Q FINANCIAL, INC.	2	\$615,000.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$282,150.0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215.4
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735.2
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000.0
	PACIFIC BAY LENDING GROUP, CORP	1	\$325,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496.4
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076.8
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660.0
	PACIFIC TRUST BANK	1	\$539,750.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617.5
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800.0
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900.2
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527.6
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305.6
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735.6
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001.4
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,091.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,737.8
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725.2
	PATRIOT BANK	2	\$512,082.5
	PATRIOT BANK MORTGAGE INC	1	\$416,329.2
	PATRIOT BANK MORTGAGE, INC	1	\$351,861.0
	PATRIOT BANK MORTGAGE, INC.	1	\$208,000.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,000.0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$517,251.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495.7
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000.0
	PEOPLES MORTGAGE COMPANY	1	\$234,500.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950.0
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700.0

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939.7
PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693.1
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117.9
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,724.8
PERL MORTGAGE INC	1	\$223,500.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$737,900.0
PERL MORTGAGE, INC	1	\$209,800.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917.4
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417.7
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,029.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,070.8
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000.0
PIERREMONT MORTGAGE, INC	1	\$185,900.5
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,561.3
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800.0
PINNACLE CAPITAL MORTGAGE CORPFORATION	1	\$274,000.0
PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433.4
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726.1
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438.9
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$196,000.0
PINNACLE MORTGAGE INC	2	\$642,250.0
PINNACLE MORTGAGE, INC.	1	\$370,000.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694.4
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200.0
PLAZA HOME MORTGAGE INC	3	\$652,410.8
PLAZA HOME MORTGAGE INC.	3	\$798,525.1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,602,491.9
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$204,500.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000.0
POLARIS HOME FUNDING CORP	1	\$263,150.0
POLARIS HOME FUNDING CORP,A FLORIDA CORP	1	\$191,200.0
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000.0
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000.0

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515.6
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015.0
PRESIDENTIAL BANK, FSB	4	\$771,799.4
PRIMARY CAPITAL ADVISORS LC	4	\$948,710.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386.1
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690.9
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200.0
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383.0
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597.1
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,961.4
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$190,000.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$32,033,012.4
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,266,854.3
PRIMESOURCE MORTGAGE, INC	2	\$325,824.0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000.0
PRINCIPAL MORTGAGE LLC	1	\$252,601.8
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386.2
PROGRESS BANK & TRUST	1	\$288,000.0
PROSPERITY BANK	1	\$238,000.0
PROSPERITY MORTGAGE COMPANY	9	\$2,962,734.3
PULASKI BANK	1	\$263,076.1
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889.8
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947.7
R P FUNDING INC	1	\$220,000.0
R P FUNDING, INC.	1	\$168,750.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767.5
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000.0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,324,145.0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$384,200.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$195,205.5
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351.3
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200.0

RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$408,342.1
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,037,800.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309.9
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,412.6
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500.0
RESMAC INC., A CORPORATION	2	\$620,000.0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329.2
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538.8
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736.7
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000.0
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669.0
RMR FINANCIAL LLC	1	\$275,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676.7
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631.7
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438.3
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559.6
SCBT	4	\$1,326,023.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000.0
SEACOAST NATIONAL BANK	1	\$231,268.7
SECKEL CAPITAL, LLC	2	\$518,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.0
SECURITY HOME MORTGAGE LLC	5	\$1,329,021.5
SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356.6
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745.4
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383.9
SENTE MORTGAGE, INC.	1	\$416,329.2
SERVISFIRST BANK, A CORPORATION	1	\$266,929.2
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,499.6
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000.0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,666.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$233,132.5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044.0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527.8
SIMMONS FIRST NATIONAL BANK	1	\$262,735.8
SIMONICH CORPORATION	6	\$1,308,444.4
SIRVA MORTGAGE, INC	1	\$244,900.0
SIRVA MORTGAGE, INC.	4	\$980,754.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618.5
SMI LENDING, INC	1	\$414,000.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,600.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$584,600.0
SOUTHERN TRUST MORTGAGE LLC	2	\$572,597.4
SOUTHERN TRUST MORTGAGE, LLC	2	\$560,090.4
SOUTHERN TRUST MORTGAGE, LLC.	1	\$386,390.9
SOUTHWEST BANK	5	\$1,275,652.7
SPIRITBANK, A CORPORATION	1	\$235,870.0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100.0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457.0
STANDARD PACIFIC MORTGAGE INC	1	\$410,651.4
STANDARD PACIFIC MORTGAGE, INC.	2	\$370,279.4
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119.4
STELLARONE BANK, A CORPORATION	1	\$340,000.0
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396.4
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683.4
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000.0
SUBURBAN MORTGAGE, INC.	1	\$263,000.0
SUCCESS MORTGAGE PARTNERS	1	\$274,145.5
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536.7
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500.0
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,894,293.3
SUMMIT FUNDING, INC., A CORPORATION.	1	\$301,545.1
SUMMIT HOME MORTGAGE, LLC	1	\$412,000.0
SUMMIT MORTGAGE BANKERS INC	1	\$300,000.0
SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.0
SUMMIT MORTGAGE CORPORATION	1	\$262,715.9
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187.9
	3	\$859,364.6

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION		
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800.0
SURETY FINANCIAL SERVICES	1	\$271,000.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829.5
SYNOVUS MORTGAGE CORP	6	\$1,470,054.8
SYNOVUS MORTGAGE CORP.	1	\$331,451.9
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957.3
THE BANK OF CANTON, A CORPORATION	3	\$911,862.6
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,357,718.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$333,600.0
THE EAST CAROLINA BANK	1	\$199,984.7
THE F&M BANK & TRUST COMPAY	1	\$169,000.0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$304,920.0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$259,200.0
THE HOME LENDING GROUP LLC	1	\$210,418.3
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000.0
THE LENDING PARTNERS, LLC	1	\$403,000.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392.7
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228.7
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600.0
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440.0
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000.0
THE MORTGAGE COMPANY	1	\$169,732.4
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760.1
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577.5
THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,000.0
TOTAL MORTGAGE SERVICES, LLC	2	\$547,000.0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$625,500.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263.2
TRI- PARISH BANK	1	\$194,100.0
TRIDENT MORTGAE COMPANY, LP	1	\$181,600.0
TRIDENT MORTGAGE COMPANY LP	1	\$220,152.9
TRIDENT MORTGAGE COMPANY, LP	6	\$1,776,199.5

TRIDENT MORTGAGE COMPANY, LP.	1	\$310,250.0
TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000.0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609.7
UNION MORTGAGE GROUP, INC.	2	\$538,485.3
UNION NATIONAL MORTGAGE CO	3	\$597,402.7
UNION NATIONAL MORTGAGE CO.	10	\$2,723,518.8
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684.0
UNITED COMMUNITY MORTGAGE CORPORATION.	1	\$163,200.0
UNITED FIDELITY FUNDING CORP	1	\$308,000.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000.0
UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$329,480.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$603,049.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818.1
UNIVERSAL LENDING CORPORATION	1	\$168,528.4
UNIVERSAL LENDING CORPORATION.	1	\$180,215.9
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$210,450.0
US MORTGAGE CORPORATION	1	\$169,500.0
USA DIRECT FUNDING, A CORPORATION	3	\$777,860.4
USA DIRECT FUNDING, A CORPORATION.	1	\$338,000.0
V.I.P. MORTGAGE, INC.	1	\$303,200.0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748.7
VERITAS FUNDING LLC	2	\$417,657.7
VERITAS FUNDING LLC`	1	\$417,000.0
VICTORIAN FINANCE, LLC	2	\$396,500.0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.0
VIRGINIA COMMERCE BANK	2	\$528,645.9
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773.9
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329.2

VISIONBANK, A CORPORATION	1	\$184,800.0
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005.4
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209.6
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571.9
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000.0
WALLICK AN VOLK, INC.	1	\$347,705.5
WALLICK AND VOLK, INC	1	\$317,510.0
WALLICK AND VOLK, INC.	2	\$573,076.7
WALLICK AND VOLK, INC..	1	\$351,405.0
WATERSTONE MORTGAGE CORPORATION	2	\$389,220.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.6
WELLS FARGO BANK, N.A.	276	\$80,954,597.8
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813.2
WESLEND FINANCIAL CORP.	1	\$283,200.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038.5
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572.6
WESTLAND FINANCIAL CORP	1	\$307,500.0
WFS MORTGAGE, LLC	2	\$824,025.0
WHIDBEY ISLAND BANK	1	\$249,606.5
WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000.0
WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750.0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900.0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324.3
WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000.0
WINTRUST MORTGAGE	3	\$773,880.6
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395.6
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700.8
WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329.2

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127.9
	WOODSIDE MORTGAGE SERVICES, INC, M AN OHIO CORPORATION	1	\$229,500.0
	WR STARKEY MORTGAGE LLP	2	\$597,973.6
	WR STARKEY MORTGAGE, L.L.P	8	\$1,750,384.6
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,482,544.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609.9
	Unavailable	358	\$104,787,787.1
Total		2,469	\$693,920,708.1
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656.7
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.0
	GM WEST FUNDING	1	\$572,210.5
	WELLS FARGO BANK, N.A.	6	\$3,377,728.4
	Unavailable	3	\$1,669,440.4
Total		14	\$7,994,174.5
3138MQTU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902.0
	AMERICANWEST BANK, A CORPORATION.	1	\$74,819.1
	AMERIFIRST FINANCIAL, INC.	1	\$65,610.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885.5
	BRAND MORTGAGE GROUP LLC	1	\$67,398.3
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273.1
	CALIBER FUNDING LLC	1	\$47,900.0
	CAPITAL CENTER, L.L.C.	1	\$81,000.0
	CBC NATIONAL	1	\$82,303.5
	CBC NATIONAL BANK	1	\$57,779.4
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040.8
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,875.0
	COOSA VALLEY MORTGAGE INC	1	\$75,089.2
	CORNERSTONE MORTGAGE COMPANY.	1	\$78,389.3
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,880.4
	EDWARD JONES MORTGAGE, LLC	1	\$71,000.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328.5

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283.4
F&M BANK, A BANKING CORPORATION	1	\$50,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$63,356.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$66,450.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658.5
HOMESTEAD FUNDING CORP	1	\$78,456.7
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096.0
INLANTA MORTGAGE, INC.	1	\$56,616.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310.5
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942.3
MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000.0
MILITARY FAMILY HOME LOANS, LLC	2	\$144,427.0
MORTGAGE 1 INC	1	\$59,909.6
MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,882.5
MORTGAGE NETWORK INC	1	\$79,800.0
NANTAHALA BANK & TRUST COMPANY	1	\$78,966.2
NEW AMERICAN MORTGAGE, LLC	1	\$71,814.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891.5
OPEN MORTGAGE, LLC.	1	\$66,498.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700.0
PACOR MORTGAGE CORPO	1	\$43,700.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.0
PLAZA HOME MORTGAGE INC.	1	\$24,750.0
PRESIDENTIAL BANK, FSB	1	\$70,293.9
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377.2
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696.3
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896.2
PRIMESOURCE MORTGAGE INC	1	\$64,253.0
PROSPERITY MORTGAGE COMPANY	1	\$69,384.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107.6

	RP FUNDING, INC	1	\$60,000.0
	SEACOAST NATIONAL BANK	1	\$53,521.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$58,000.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$52,725.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893.9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142.6
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600.0
	UNION MORTGAGE GROUP, INC.	1	\$67,402.7
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$67,452.6
	WELLS FARGO BANK, N.A.	110	\$7,260,404.9
	WESTERN SECURITY BANK	1	\$72,715.3
	Unavailable	42	\$2,900,682.5
Total		220	\$14,634,827.1
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC.	1	\$107,840.8
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$216,560.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$106,324.9
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900.0
	BANKERS FUNDING COMPANY, LLC	1	\$104,096.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399.3
	BRAND MORTGAGE GROUP, LLC	1	\$89,864.4
	CALIBER FUNDING LLC	3	\$318,044.5
	CALIBER FUNDING, LLC	1	\$93,864.3
	CAPITAL CENTER, L.L.C.	1	\$100,000.0
	CAPITAL CITY BANK	4	\$385,500.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374.0
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838.8
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844.3
	EDWARD JONES MORTGAGE, LLC	3	\$269,350.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500.0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250.0
	EVERETT FINANCIAL INC	1	\$98,859.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835.8

F&M BANK, A BANKING CORPORATION	1	\$90,862.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808.3
FOUNTAIN CITY FUNDING	1	\$99,649.6
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760.0
GEORGETOWN MORTGAGE LLC	1	\$100,654.7
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864.4
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,347.5
HOMESERVICES LENDING, LLC	2	\$202,800.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000.0
IMORTGAGE.COM, INC	1	\$88,948.2
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263.8
LIVE WELL FINANCIAL INC	1	\$106,136.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125.0
MORTGAGE 1 INC	1	\$91,864.4
MORTGAGE 1 INC.	2	\$199,200.0
MORTGAGE CAPITAL PARTNERS INC	1	\$93,858.4
MORTGAGE CAPITAL PARTNERS, INC.	1	\$93,867.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.3
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453.6
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.6
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868.8
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,657.2
PROVIDENT SAVINGS BANK, F.S.B.	1	\$106,197.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664.8
	1	\$94,500.0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852.4
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250.0
	UNION NATIONAL MORTGAGE CO	1	\$89,973.0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$100,657.9
	UNIVERSAL LENDING CORPORATION	1	\$91,000.0
	V.I.P. MORTGAGE, INC.	1	\$105,600.0
	WATERSIDE MORTGAGE INC	1	\$88,350.0
	WELLS FARGO BANK, N.A.	94	\$9,352,231.3
	Unavailable	48	\$4,729,699.4
Total		227	\$22,428,569.3
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835.1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392.6
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216.4
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845.7
	BANK OF ENGLAND, A CORPORATION	2	\$276,117.7
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400.0
	BANK OF UTAH	1	\$129,088.0
	CALIBER FUNDING LLC	2	\$294,645.0
	CAPSTAR LENDING, LLC.	1	\$121,808.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,007.5
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582.4
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334.2
	EDWARD JONES MORTGAGE, LLC	2	\$254,400.0
	EVERETT FINANCIAL INC	1	\$136,665.3
	EVERETT FINANCIAL, INC	1	\$148,930.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285.6
		1	\$149,779.0

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135.6
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328.3
FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541.8
FRANKLIN LOAN CENTER	1	\$116,089.8
GATEWAY BANK MORTGAGE, INC	2	\$273,500.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$137,650.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555.9
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272.6
HOME MORTGAGE OF AMERICA, INC.	1	\$147,282.7
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021.1
IMORTGAGE.COM, INC.	1	\$145,145.2
INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350.0
INTERBANK MORTGAGE COMPANY	3	\$410,287.8
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622.2
MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435.8
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801.1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331.3
MILITARY FAMILY HOME LOANS, LLC	1	\$139,407.6
MSC MORTGAGE, LLC	1	\$119,830.9
NATIONS DIRECT MORTGAGE LLC	1	\$116,800.0
NETWORK FUNDING, LP	1	\$130,108.0
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,990.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654.4
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322.8
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000.0

	SERVISFIRST BANK, A CORPORATION	1	\$110,081.3
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126.5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041.2
	SIMMONS FIRST NATIONAL BANK	1	\$144,536.7
	SPIRITBANK, A CORPORATION	1	\$115,600.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128.5
	STATE BANK & TRUST	1	\$113,981.8
	STEWART INVESTMENTS INC	1	\$137,500.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714.2
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789.6
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783.4
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569.1
	WALLICK AND VOLK, INC..	1	\$138,649.4
	WELLS FARGO BANK, N.A.	109	\$13,962,768.2
	Unavailable	55	\$7,123,261.7
Total		249	\$32,159,731.8
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107.8
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045.3
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,092.9
	AMERICAN BANK, A FEFERAL SAVINGS BANK	1	\$158,081.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$162,360.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377.9
	BERKSHIRE BANK	1	\$170,751.4
	CALIBER FUNDING LLC	1	\$150,635.9
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.4
	EDWARD JONES MORTGAGE, LLC	1	\$164,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621.8
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278.0
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444.1
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656.0
	GLACIER BANK, CORPORATION	1	\$159,794.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746.6
	INTERBANK MORTGAGE COMPANY	2	\$317,000.0
	M & T BANK	1	\$169,749.5
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676.0
	MONARCH BANK, A CORPORATION	1	\$171,691.8
	MORTGAGE NETWORK, INC	1	\$157,320.0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765.7
	ON Q FINANCIAL INC	1	\$171,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593.8
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769.6
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690.7
	SIMONICH CORPORATION	1	\$158,400.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734.5
	SYNOVUS MORTGAGE CORP.	1	\$173,150.1
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760.2
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633.5
	UNION MORTGAGE GROUP, INC.	1	\$165,691.3
	WALLICK AND VOLK, INC.	1	\$173,993.2
	WELLS FARGO BANK, N.A.	35	\$5,696,042.5
	Unavailable	32	\$5,218,948.2
Total		106	\$17,254,680.5
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033.5
	ACOPIA, LLC, A CORPORATION	1	\$201,450.0
	AFFILIATED BANK	1	\$188,437.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$201,469.3
	AMERIFIRST FINANCIAL INC	1	\$258,990.0
	AMERIFIRST FINANCIAL, INC	1	\$263,150.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340.3
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173.3
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$198,550.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,250.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751.5
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$194,481.6

	MORTGAGE SERVICES, A CORPORATION		
	FIRST NATIONAL BANK	1	\$268,746.2
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004.7
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,172.7
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763.3
	GREENPATH FUNDING, LLC	1	\$200,227.4
	HOMESTEAD FUNDING CORP	1	\$222,778.5
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565.1
	M & T BANK	1	\$204,817.4
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536.0
	MORTGAGE INVESTORS GROUP	2	\$389,317.0
	MORTGAGE NETWORK, INC.	2	\$494,150.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942.4
	PROSPERITY MORTGAGE COMPANY	2	\$581,352.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288.5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171.4
	UNION MORTGAGE GROUP, INC.	1	\$198,001.9
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481.6
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775.0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995.0
	WELLS FARGO BANK, N.A.	23	\$5,891,383.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$289,500.0
	Unavailable	9	\$2,680,625.5
Total		83	\$21,256,765.5
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210.0
	F AND B ACQUISITION GROUP, LLC	1	\$310,250.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$605,218.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200.3
	GATEWAY BANK MORGAGE, INC.	1	\$214,354.2
	GEORGE MASON MORTGAGE, LLC	1	\$542,809.1

	GEORGIA BANK & TRUST	1	\$175,298.5
	HOMESERVICES LENDING, LLC	1	\$218,200.0
	MORTGAGE SERVICES III, LLC	1	\$255,000.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,991.1
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542.5
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822.5
	PROSPERITY MORTGAGE COMPANY	1	\$410,000.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,450.0
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652.8
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667.7
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229.3
	WELLS FARGO BANK, N.A.	52	\$14,424,307.1
	Unavailable	46	\$12,959,139.7
Total		118	\$33,786,016.2
3138MQ27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752.4
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656.0
	PREMIER BANK, A CORPORATION	1	\$246,600.0
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250.5
	WELLS FARGO BANK, N.A.	15	\$3,543,089.0
	Unavailable	2	\$703,470.0
Total		21	\$5,262,818.1
3138MQ35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892.3
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.0
	CAPITAL CENTER, L.L.C.	1	\$222,700.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894.1
	HOME LOAN MORTGAGE COMPANY	1	\$184,000.0
	INTERBANK MORTGAGE COMPANY	1	\$245,000.0
	LO INC	1	\$383,000.0
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960.0

	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850.0
	MORTGAGE INVESTERS GROUP	1	\$194,149.4
	MORTGAGE SERVICES III LLC	1	\$243,750.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613.9
	PACIFIC TRUST BANK	1	\$189,380.9
	PACIFICBANC MORTGAGE	1	\$197,883.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457.2
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779.6
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128.8
	UNION MORTGAGE GROUP, INC	1	\$207,572.1
	WELLS FARGO BANK, N.A.	16	\$4,093,910.8
	Unavailable	9	\$2,540,113.4
Total		52	\$13,550,382.0
3138MQ43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000.0
	HOMESERVICES LENDING, LLC	4	\$846,296.2
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528.7
	PROSPERITY MORTGAGE COMPANY	1	\$390,357.3
	WELLS FARGO BANK, N.A.	77	\$22,474,439.1
	Unavailable	47	\$15,179,517.8
Total		133	\$40,153,389.3
3138MQ50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000.0
	HOMESERVICES LENDING, LLC	2	\$268,168.2
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562.5
	PREMIA MORTGAGE, LLC	1	\$417,000.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250.0
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291.6
	WELLS FARGO BANK, N.A.	64	\$17,611,357.7
	Unavailable	29	\$5,601,463.5
Total		101	\$25,107,093.8
3138MQ68	BANKERS FUNDING COMPANY, LLC	1	\$624,403.4
	HOMESERVICES LENDING, LLC	2	\$761,000.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000.0
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300.0
	NJ LENDERS CORP	1	\$485,628.8

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649.3
	PREMIA MORTGAGE, LLC	1	\$300,000.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.0
	PROSPERITY MORTGAGE COMPANY	2	\$549,600.0
	SUMMIT HOME MORTGAGE, LLC	1	\$200,000.0
	WELLS FARGO BANK, N.A.	89	\$26,020,739.8
	Unavailable	35	\$10,257,592.7
Total		137	\$40,346,914.2
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705.3
	PROSPERITY MORTGAGE COMPANY	1	\$187,647.0
	WELLS FARGO BANK, N.A.	76	\$14,827,333.1
	Unavailable	16	\$3,388,211.1
Total		96	\$19,076,896.6
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471.8
	WELLS FARGO BANK, N.A.	22	\$3,937,199.6
	Unavailable	10	\$1,624,347.8
Total		33	\$5,752,019.4
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200.0
	V.I.P. MORTGAGE, INC.	1	\$141,500.0
	WELLS FARGO BANK, N.A.	94	\$21,671,450.9
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600.0
	Unavailable	7	\$1,338,502.9
Total		107	\$24,070,245.8
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION.	1	\$209,593.2
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159.7
	EDWARD JONES MORTGAGE, LLC	2	\$424,133.0
	HOMESERVICES LENDING, LLC	1	\$207,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606.0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164.8
	PROSPERITY MORTGAGE COMPANY	1	\$226,694.2
	WELLS FARGO BANK, N.A.	301	\$62,984,072.3
	Unavailable	91	\$20,442,285.1
Total		409	\$87,041,708.6

3138MQUE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300.0
	WELLS FARGO BANK, N.A.	38	\$8,469,231.6
	Unavailable	13	\$2,327,844.7
Total		52	\$11,167,376.3
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173.5
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.3
	AXIOM FINANCIAL, LLC	1	\$175,221.4
	BANK OF ENGLAND	1	\$197,708.3
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576.7
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673.3
	CALIBER FUNDING LLC	1	\$119,320.0
	CARROLLTON MORTGAGE SERVICES	1	\$264,101.6
	CBC NATIONAL BANK	1	\$217,000.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370.0
	CENTURY LENDING COMPANY	1	\$577,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,750.0
	DISCOVER HOME LOANS INC	1	\$195,000.0
	EDWARD JONES MORTGAGE, LLC	3	\$527,800.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965.9
	EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	\$166,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760.5
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$271,322.3
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$288,160.0
	FIRST FEDERAL BANK	1	\$264,000.0
	FIRST FINANCIAL BANK	1	\$127,500.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.0
	FIRST NATIONAL BANK	1	\$117,578.4
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411.8

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147.2
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850.0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373.4
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,800.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713.0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000.0
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200.0
	HOMESTEAD FUNDING CORP	2	\$638,000.0
	INTERBANK MORTGAGE COMPANY	2	\$336,312.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431.3
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000.0
	LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306.2
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,400.0
	MONARCH BANK	1	\$311,540.3
	MORTGAGE AMERICA INC	1	\$136,000.0
	MORTGAGE INVESTORE GROUP	1	\$119,600.0
	MORTGAGE INVESTORS GROUP	1	\$119,433.7
	MORTGAGE NETWORK, INC.	1	\$256,000.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700.0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110.6
	NATIONS DIRECT MORTGAGE LLC	1	\$625,500.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385.6
	NETWORK FUNDING, LP	1	\$263,111.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469.6

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000.0
	PRESIDENTIAL BANK, FSB	2	\$575,515.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508.6
	PROSPERITY MORTGAGE COMPANY	2	\$739,192.8
	RELIANCE FIRST CAPITAL LLC	1	\$281,565.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500.0
	RESMAC INC., A CORPORATION	1	\$307,000.0
	SENTE MORTGAGE, INC.	1	\$182,054.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,634.6
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$381,385.5
	SUCCESS MORTGAGE PARTNERS	1	\$279,219.4
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599.4
	UNION NATIONAL MORTGAGE CO.	1	\$222,671.4
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000.0
	V.I.P. MORTGAGE, INC	1	\$221,200.0
	WELLS FARGO BANK, N.A.	214	\$49,316,817.5
	WILLIAMETTE VALLEY BANK	1	\$337,450.0
	WINTRUST MORTGAGE	1	\$226,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215.6
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546.2
	Unavailable	27	\$7,400,774.6
Total		347	\$83,272,581.0
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$368,000.0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314.1
	BANK OF THE PACIFIC	1	\$207,000.0
	CALIBER FUNDING LLC	1	\$152,762.5
	CAPSTAR LENDING, LLC	1	\$146,200.0
	CBC NATIONAL BANK	1	\$381,361.9
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403.6
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104.7
	F&M BANK, A BANKING CORPORATION.	1	\$160,768.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580.2

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878.7
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$242,000.8
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603.4
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.0
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210.0
	ON Q FINANCIAL, INC	1	\$285,188.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980.6
	PROSPERITY MORTGAGE COMPANY	3	\$671,300.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238.6
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555.7
	WELLS FARGO BANK, N.A.	101	\$23,668,202.1
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374.3
	Unavailable	39	\$8,801,570.5
Total		175	\$41,403,866.2
3138MQUH4	WELLS FARGO BANK, N.A.	3	\$551,900.0
	Unavailable	6	\$1,448,330.0
Total		9	\$2,000,230.0
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605.8
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,624.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.0
	AMERIPRO FUNDING, INC	1	\$321,750.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451.5
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000.0

ASSURED MORTGAGE INC	1	\$177,719.8
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198.6
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000.0
BANKPLUS	1	\$199,671.2
BELL STATE BANK & TRUST	1	\$255,605.8
BERKSHIRE BANK	1	\$251,603.4
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$137,877.0
BRAND MORTGAGE GROUP LLC	1	\$188,279.6
BRAND MORTGAGE GROUP, LLC	1	\$213,862.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998.0
CAPSTAR LENDING, LLC.	1	\$231,826.5
CBC NATIONAL BANK	1	\$323,789.6
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560.0
CENTENNIAL BANK, A CORPORATION	2	\$381,500.0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677.8
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.0
COMMUNITY BANK OF MISSISSIPPI.	1	\$197,000.0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349.0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525.7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025.8
F&M BANK, A BANKING CORPORATION	2	\$393,404.9
FEDERATED MORTGAGE CORP.	1	\$234,000.0
FIRST AMERICAN BANK, A U.S. CORP.	2	\$476,256.1
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017.7
FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857.3
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968.3
FIRSTBANK	1	\$162,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$200,384.1
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$240,396.6
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376.4

GEORGETOWN MORTGAGE, LLC	1	\$268,800.0
GOODMORTGAGE.COM, A CORPORATION	1	\$230,473.7
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$167,400.0
GUARANTY BOND BANK NA	1	\$138,689.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000.0
HOME FINANCE OF AMERICA, INC	1	\$297,000.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000.0
HOMESTEAD FUNDING CORP	3	\$627,245.3
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,677.3
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119.6
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301.3
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666.1
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642.2
METROPOLITAN NATIONAL BANK	1	\$175,223.8
MID AMERICA BANK, A CORPORATION	1	\$277,514.7
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200.0
MONARCH BANK, A CORPORATION	1	\$324,900.0
MORTGAGE NETWORK, INC	3	\$869,873.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900.0
MORTGAGE SERVICES III LLC	1	\$180,000.0
MORTGAGE SERVICES III, LLC	1	\$355,115.3
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659.7
NATIONAL BANK OF KANSAS CITY	1	\$162,529.0
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$247,518.3
NETWORK FUNDING, LP	1	\$221,658.1
NEW AMERICAN MORTGAGE LLC	1	\$189,000.0
NJ LENDERS CORP	1	\$368,000.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.0
	PEOPLE'S BANK OF COMMERCE	1	\$137,666.4
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,300.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444.4
	PROFICIO MORTGAGE VENTURES LLC	2	\$396,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085.8
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$198,500.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500.0
	SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	\$155,419.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,992.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349.4
	THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$254,700.0
	TOP FLITE FINANCIAL, INC.	1	\$240,104.6
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048.8
	UNION MORTGAGE GROUP, INC	1	\$169,738.2
	UNION NATIONAL MORTGAGE CO.	2	\$353,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449.1
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270.7
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$260,464.2
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061.4
	WALLICK & VOLK, INC.	1	\$211,152.3
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800.0
	WELLS FARGO BANK, N.A.	33	\$7,815,102.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700.0

	WINTRUST MORTGAGE	1	\$209,000.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,754.4
	Unavailable	18	\$4,854,465.2
Total		204	\$49,479,114.5
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611.4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.4
	AMERIFIRST FINANCIAL, INC.	1	\$374,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.3
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.9
	BANK OF ENGLAND A CORPORATION	1	\$290,776.8
	BANK OF ENGLAND, A CORPORATION	1	\$151,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$366,403.4
	CAPITAL CENTER, L.L.C.	1	\$207,000.0
	CAPSTAR LENDING, LLC.	1	\$167,100.0
	CBC NATIONAL BANK	1	\$278,500.0
	CHURCHILL MORTGAGE CORPORATION	1	\$343,000.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.9
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.0
	DISCOVER HOME LOANS INC	1	\$128,809.9
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.4
	EDWARD JONES MORTGAGE, LLC	1	\$324,700.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.3
	F AND B ACQUISITION GROUP, LLC	1	\$172,500.0
	F AND B ACQUISTION GROUP, LLC	1	\$206,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.4
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902.4
	FIRST COMMUNITY BANK	1	\$171,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.6

FIRST INDEPENDENCE BANK	1	\$124,200.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.5
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.8
GATEWAY BANK MORTGAGE, INC	1	\$152,500.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.8
GEORGETOWN MORTGAGE, LLC	1	\$145,800.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.3
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.1
HOME MORTGAGE OF AMERICA, INC	1	\$125,414.9
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683.4
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.3
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.5
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.0
MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.0
MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.0
MONARCH BANK	1	\$184,228.1
MONARCH BANK A CORPORATION	1	\$416,000.0
MORTGAGE 1 INC.	1	\$157,000.0
MORTGAGE 1 INCORPORATED	2	\$483,863.8
MORTGAGE NETWORK INC	2	\$550,612.5
MORTGAGE SERVICES III, LLC	1	\$249,500.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$345,400.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420.9
NETWORK FUNDING, LP	1	\$233,655.2
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.6
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.0

	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,331.7
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$253,417.7
	RESMAC INC., A CORPORATION	1	\$274,170.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.4
	SCBT	1	\$227,000.0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.0
	SIMONICH CORPORATION	1	\$334,500.0
	SOUTH CENTRAL BANK	1	\$222,000.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$323,822.2
	SUMMIT FUNDING INC	1	\$301,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.3
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.0
	WELLS FARGO BANK, N.A.	125	\$27,401,429.6
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.5
	Unavailable	38	\$9,657,795.9
Total		260	\$62,248,857.9
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.3
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.0
	V.I.P. MORTGAGE, INC	1	\$156,576.2
	WELLS FARGO BANK, N.A.	11	\$2,401,597.5
	Unavailable	7	\$1,623,692.0
Total		21	\$4,616,779.2
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.0
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471.6
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.6
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.0
	AMERIFIRST FINANCIAL, INC.	1	\$327,234.2
	AMERIS BANK, A CORPORATION	1	\$147,971.8
	BANKPLUS	1	\$111,449.3
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.0
	CALIBER FUNDING LLC	1	\$312,034.7

CENTENNIAL BANK, A CORPORATION	1	\$130,625.0
CORNERSTONE MORTGAGE, INC	1	\$190,000.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.0
F AND B ACQUISITION GROUP, LLC	1	\$190,000.0
FIRST CHOICE LOAN SERVICES INC	1	\$379,414.9
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.5
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.0
GUARANTY BANK, F.S.B.	1	\$231,263.5
HOME MORTGAGE OF AMERICA, INC	1	\$142,500.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.6
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.0
MID AMERICA MORTGAGE INC	1	\$398,372.0
MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.0
MORTGAGE NETWORK, INC.	1	\$134,900.0
MORTGAGE SERVICES III LLC	1	\$388,871.9
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.2
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.1
NEW AMERICAN MORTGAGE, LLC.	1	\$184,300.0
NORTHSTAR BANK OF TEXAS	1	\$374,672.2
OMAHA STATE BANK	1	\$416,575.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.0
PRESIDENTIAL BANK, FSB	1	\$222,906.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.3
REGENCY MORTGAGE CORPORATION	1	\$225,751.8
RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400.0
RESMAC, INC., A CORPORATION	1	\$217,550.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.9
	1	\$159,800.0

	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION		
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.4
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.0
	THE F&M BANK & TRUST COMPANY	1	\$118,750.0
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850.0
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.0
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.0
	WALLICK AND VOLK INC	1	\$158,650.0
	WELLS FARGO BANK, N.A.	22	\$5,742,266.4
	WORTHINGTON FEDERAL BANK	1	\$149,853.2
	Unavailable	15	\$3,173,106.0
Total		98	\$22,945,941.1
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.0
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.1
	AMERIFIRST FINANCIAL INC	1	\$211,530.9
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.1
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100.0
	CALIBER FUNDING LLC	1	\$242,649.8
	CAPITAL CENTER, L.L.C.	1	\$267,900.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.1
	CBC NATIONAL BANK	1	\$175,734.9
	DIRECTORS MORTGAGE	1	\$199,724.4
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.0
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.3
	FIRST CENTURY BANK NA	1	\$175,420.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.0
	GREENPATH FUNDING, LLC	1	\$336,800.0
	HALLMARK HOME MORTGAGE INC	1	\$109,250.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000.0
	HOMESTEAD FUNDING CORP	1	\$184,022.4
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.0
		1	\$184,927.1

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		
IMORTGAGE.COM INC	1	\$378,853.5
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.7
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.0
MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.0
MORTGAGE 1 INC.	1	\$206,847.9
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.4
MORTGAGE INVESTORS GROUP	1	\$140,388.2
MORTGAGE SERVICES III LLC	1	\$171,000.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,066.1
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361.6
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.3
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900.0
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.1
PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.8
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.5
RELIANCE FIRST CAPITAL LLC	1	\$350,871.6
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$200,450.0
RESMAC INC., A CORPORATION	1	\$165,749.9
ROSS MORTGAGE	1	\$115,840.1
SECURITY HOME MORTGAGE LLC	1	\$159,600.0
SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705.3
SOUTHERN TRUST MORTGAGE LLC	1	\$121,075.3
SPIRITBANK, A CORPORATION	1	\$110,200.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$173,605.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902.5
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175.0
UNION NATIONAL MORTGAGE CO	1	\$394,231.7
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671.4
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926.8

	WELLS FARGO BANK, N.A.	122	\$25,218,141.3
	Unavailable	30	\$6,865,555.7
Total		221	\$46,937,820.6
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795.7
	HOMESERVICES LENDING, LLC	1	\$199,900.0
	WELLS FARGO BANK, N.A.	18	\$3,858,186.3
	Unavailable	4	\$919,521.6
Total		25	\$5,582,303.6
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882.7
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984.8
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160.0
	PRIMARY CAPITAL ADVISORS LC	1	\$381,000.0
	SINOVUS MORTGAGE CORP.	1	\$177,713.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328.1
	WELLS FARGO BANK, N.A.	12	\$3,062,209.0
	Unavailable	2	\$429,837.1
Total		20	\$4,854,115.6
3138MQUR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102.9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065.3
	CALIBER FUNDING LLC	1	\$118,500.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058.2
	EAGLEBANK	1	\$176,744.9
	GATEWAY BANK MORTGAGE INC	1	\$193,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627.8
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100.7
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$257,415.1

	LIABILITY COMPANY		
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,659.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554.8
	VIP MORTGAGE INC	1	\$176,100.0
	WELLS FARGO BANK, N.A.	118	\$25,830,625.1
	Unavailable	29	\$6,163,517.7
Total		169	\$37,160,293.8
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600.0
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027.6
	WELLS FARGO BANK, N.A.	23	\$5,037,146.6
	Unavailable	9	\$2,116,002.8
Total		35	\$8,086,331.3
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130.1
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148.6
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.0
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872.7
	OPEN MORTGAGE, LLC.	1	\$278,076.3
	PROSPERITY MORTGAGE COMPANY	1	\$196,600.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624.3
	WELLS FARGO BANK, N.A.	47	\$11,908,805.2
	Unavailable	6	\$2,054,341.2
Total		61	\$16,274,598.7
3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354.7
	WELLS FARGO BANK, N.A.	39	\$8,376,718.6
	Unavailable	1	\$152,500.8
Total		41	\$8,673,574.2
3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300.0
	WELLS FARGO BANK, N.A.	68	\$11,947,235.2
	Unavailable	22	\$4,078,336.4
Total		95	\$17,022,921.7
3138MQUW1	WELLS FARGO BANK, N.A.	4	\$459,632.4
	Unavailable	6	\$821,929.6
Total		10	\$1,281,562.0

3138MQUX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952.7
	ACCESS NATIONAL MORTGAGE.	2	\$591,862.8
	ACOPIA, LLC, A CORPORATION	2	\$452,220.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756.7
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927.5
	BANK OF MANHATTAN, N.A.	1	\$537,620.8
	CALIBER FUNDING LLC	1	\$200,866.0
	CAPITAL CENTER, L.L.C.	1	\$208,700.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,568.1
	DISCOVER HOME LOANS INC	2	\$421,600.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470.9
	EDWARD JONES MORTGAGE, LLC	4	\$1,126,641.8
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$629,243.0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096.3
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008.6
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157.1
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000.0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,550.4
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000.0
	HOMESERVICES LENDING, LLC	1	\$234,000.0
	INTERBANK MORTGAGE COMPANY	2	\$548,330.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$250,889.7
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.5
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.0
	MONARCH BANK A CORPORATION	1	\$225,033.8
	MORTGAGE 1 INC	1	\$334,504.7
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$206,811.6
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.4
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140.8
	MORTGAGE AMERICA, INC.	1	\$177,650.0
	MORTGAGE INVESTORS GROUP	1	\$264,828.0
	NATIONAL PENN BANK	1	\$334,000.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.0
	PATRIOT BANK MORTGAGE, INC.	1	\$247,186.1
	PATRIOT BANK.	1	\$174,320.8
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.6
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,005,988.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$272,750.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729.1
	RELIANCE FIRST CAPITAL LLC	1	\$208,800.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000.0
	RESIDENTIAL MORTGAGE LLC	1	\$223,988.7
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,200.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391.6
	UNION NATIONAL MORTGAGE CO	1	\$188,000.0
	UNION NATIONAL MORTGAGE CO.	3	\$795,977.6
	UNIVERSAL LENDING CORPORATION	1	\$221,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550.5
	WELLS FARGO BANK, N.A.	50	\$13,206,825.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757.8
	Unavailable	26	\$6,977,945.8
Total		163	\$42,673,713.3
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850.0

	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600.0
	DISCOVER HOME LOANS INC	1	\$195,000.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500.0
	EVERETT FINANCIAL INC	1	\$249,694.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785.3
	F AND B ACQUISITION GROUP, LLC	1	\$304,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843.0
	FEARON FINANCIAL LLC	1	\$209,056.1
	FIRST CHOICE BANK	1	\$234,194.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256.5
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,120.0
	HOMESTEAD FUNDING CORP	2	\$411,743.7
	INTERBANK MORTGAGE COMPANY	2	\$571,500.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642.5
	NOLA LENDING GROUP, LLC	1	\$243,000.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121.8
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$212,568.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000.0
	SHARE PLUS FEDERAL BANK	1	\$251,215.8
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$284,043.0
	SIRVA MORTGAGE, INC.	1	\$308,750.0
	WELLS FARGO BANK, N.A.	28	\$6,752,230.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453.6
	Unavailable	7	\$1,696,788.2
Total		71	\$17,254,781.5
3138MQUZ4	GFI MORTGAGE INC	1	\$334,000.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325.7
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425.5
	WELLS FARGO BANK, N.A.	15	\$3,465,133.3
	Unavailable	4	\$1,063,389.3
Total		22	\$5,463,274.0
3138MQV26	CAPITAL CENTER, L.L.C.	1	\$391,000.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599.4
	PRESIDENTIAL BANK, FSB	1	\$391,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.0
	WELLS FARGO BANK, N.A.	5	\$1,966,572.5
Total		10	\$3,831,172.0
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
	WELLS FARGO BANK, N.A.	1	\$416,000.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000.0
Total		3	\$1,286,000.0
3138MQV42	Unavailable	7	\$2,163,127.4
Total		7	\$2,163,127.4
3138MQV59	WELLS FARGO BANK, N.A.	1	\$408,249.9
	Unavailable	5	\$1,801,007.8
Total		6	\$2,209,257.7
3138MQV67	Unavailable	7	\$2,586,925.9
Total		7	\$2,586,925.9
3138MQV75	WEBSTER BANK, N.A.	47	\$8,265,646.9
Total		47	\$8,265,646.9
3138MQV83	WEBSTER BANK, N.A.	34	\$7,011,800.0
Total		34	\$7,011,800.0
3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023.5
	FIRST SECURITY TRUST BANK	3	\$561,400.0
Total		12	\$2,185,423.5
3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040.7
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106.4
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959.7
	PROSPERITY MORTGAGE COMPANY	1	\$168,615.0
	UNION MORTGAGE COMPANY, A CORPORATION.	1	\$290,497.5
	WELLS FARGO BANK, N.A.	82	\$15,942,513.6
	Unavailable	16	\$2,877,601.9
Total		106	\$20,288,335.1
3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250.0
	WELLS FARGO BANK, N.A.	46	\$7,284,464.4
	Unavailable	18	\$3,445,242.7

Total			66	\$11,117,957.2
3138MQVF7	1ST PORTFOLIO LENDING CORPORATION		1	\$230,000.0
	1ST PRIORITY MORTGAGE, INC.		1	\$75,000.0
	ACADEMY MORTGAGE CORP		1	\$129,409.8
	ACADEMY MORTGAGE CORPORATION		3	\$657,250.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC		3	\$453,000.0
	ACCUNET MORTGAGE LLC		1	\$159,800.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$347,100.0
	ACOPIA, LLC, A CORPORATION		6	\$1,397,899.4
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION		1	\$177,500.0
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)		1	\$238,910.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		10	\$1,484,624.3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.		7	\$1,604,100.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$385,243.2
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY		1	\$191,000.0
	AMERICAN FEDERAL MORTGAGE CORPORATION		8	\$1,783,700.0
	AMERICAN FINANCIAL MORTGAGE CORP.		1	\$154,341.2
	AMERICAN GATEWAY BANK		1	\$391,713.7
	AMERICAN HOME MORTGAGE, INC		1	\$397,000.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION		1	\$381,261.4
	AMERICAN KEN INC A CALIFORNIA CORPORATION		1	\$326,496.2
	AMERICAN KEN INC ACALIFORNIA CORPORATION		1	\$265,000.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		2	\$742,840.3
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$265,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		1	\$263,400.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$270,000.0
	AMERICASH, A CALIFORNIA CORPORATION		2	\$466,375.0
	AMERIS BANK		1	\$98,400.0
	AMERIS BANK A CORPORATION		2	\$603,873.4
	AMERIS BANK, A CORPORATION		1	\$294,981.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		11	\$2,355,400.0
	ANCHOR BANK N.A.		2	\$355,000.0
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY		1	\$310,750.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		3	\$854,237.3
			1	\$240,000.0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284.1
AXIOM FINANCIAL, LLC	1	\$147,825.9
BANCFIRST	4	\$539,839.1
BANK OF ENGLAND A CORPORATION	1	\$405,700.0
BANK OF ENGLAND, A CORPORATION	2	\$692,000.0
BANK OF LEE'S SUMMIT	1	\$133,500.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000.0
BANK OF RUSTON, A CORPORATION	1	\$323,480.3
BANK OF THE OZARKS	7	\$1,464,878.7
BANK OF THE PACIFIC A CORPORATION	1	\$406,147.9
BANK' 34, A CORPORATION	1	\$206,449.1
BANKCHAMPAIGN NA	1	\$106,000.0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865.1
BANKERS FUNDING COMPANY, LLC	1	\$255,000.0
BANKERS MORTGAGE CENTER, INC	1	\$125,720.9
BANKPLUS	13	\$3,033,919.3
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202.8
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000.0
BRAND MORTGAGE GROUP INC	1	\$378,000.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000.0
BURKE & HERBERT BANK & TRUST	1	\$373,297.7
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300.3
CAPITAL CENTER L.L.C.	1	\$152,000.0
CAPITAL CENTER, L.L.C.	1	\$165,000.0
CAPITAL CENTER, LLC	1	\$108,300.0
CAPITAL CITY BANK	3	\$799,007.4
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363.3
CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000.0
CAPSTONE BANK	5	\$851,858.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160.2
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.0
CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890.5
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000.0
CBC NATIONAL BANK	2	\$227,000.0
CENTENNIAL BANK	2	\$356,700.0
CENTENNIAL BANK, A CORPORATION	1	\$415,088.2
CENTENNIAL HOME MORTGAGE LLC	1	\$124,965.0

CENTRAL BANK & TRUST CO	1	\$122,441.6
CENTRAL NATIONAL BANK	1	\$197,024.0
CHOICE BANK	1	\$252,818.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200.0
CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527.7
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	3	\$440,898.7
CITY BANK AND TRUST CO	1	\$121,050.0
CITY BANK MORTGAGE	6	\$1,123,250.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300.0
COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400.0
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000.0
COMMUNITY BANK OF MISSISSIPPI	1	\$256,400.0
COMMUNITY TRUST BANK	1	\$194,500.0
COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000.0
CONGRESSIONAL BANK	1	\$357,370.3
CORNERSTONE BANK, A CORPORATION	3	\$408,103.0
CORNERSTONE MORTGAGE, INC	3	\$581,000.0
CORNERSTONE MORTGAGE, INC.	1	\$208,240.9
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188.7
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000.0
DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$296,049.9
DELTA TRUST MORTGAGE INC	1	\$199,000.0
DELTA TRUST MORTGAGE, INC	1	\$417,000.0
DELTA TRUST MORTGAGE, INC.	1	\$174,000.0
DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700.0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600.0
DHI MORTGAGE COMPANY LTD	3	\$570,802.0
DHI MORTGAGE COMPANY LTD LP	1	\$293,250.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825.0
DHI MORTGAGE COMPANY. LTD. L.P.	1	\$155,000.0
EDWARD JONES MORTGAGE, LLC	2	\$623,200.0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000.0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$294,000.0
F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000.0
F&M BANK, A BANKING CORPORATION	1	\$281,407.0
FARMERS AND MERCHANTS BANK OF SC	1	\$143,000.0
FEDERATED MORTGAGE CORP	2	\$370,468.8
FEDERATED MORTGAGE CORP.	3	\$522,110.6

	FFS, INC., A CORPORATION	1	\$193,500.0
	FFS, INC., A CORPORATION.	1	\$320,000.0
	FFSI, INC., A CORPORATION	10	\$3,331,690.9
	FFSI, INC., A CORPORATION.	1	\$309,574.2
	FIDELITY BANK PASB	7	\$1,717,357.5
	FIDELITY SAVINGS BANK	1	\$144,200.0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$191,244.1
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203.1
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$60,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$117,000.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000.0
	FIRST COMMERICAL BANK	1	\$385,000.0
	FIRST FEDERAL BANK	3	\$544,664.6
	FIRST FEDERAL SAVINGS BANK	2	\$283,900.0
	FIRST FEDERAL SAVINGS BANK.	1	\$66,000.0
	FIRST FINANCIAL BANK	1	\$155,000.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,513,204.7
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$783,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.0
	FIRST INTERNET BANK	1	\$407,000.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601.9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849.4
	FIRST NATIONAL BANK	1	\$150,837.1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223.1
	FIRST SECURITY BANK	7	\$1,105,485.6
	FIRST SECURITY BANK.	1	\$123,934.8
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940.9

FIRSTBANK	3	\$667,000.0
FIRSTBANK.	1	\$195,101.4
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$202,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$104,100.0
FM LENDING SERVICES, LLC	1	\$100,001.0
FOUNDATION FIRST BANK	1	\$161,264.6
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.0
FULTON HOMES MORTGAGE, LLC	1	\$100,000.0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.0
GATEWAY BANK MORTGAGE, INC.	1	\$208,600.0
GENEQUITY MORTGAGE INC	1	\$278,703.5
GEORGE MASON LLC	1	\$186,000.0
GEORGE MASON MORTGAGE LLC	1	\$358,349.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541.2
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107.0
GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000.0
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	\$202,069.3
GUARANTEED RATE INC	1	\$197,000.0
GUARANTEED RATE, INC	1	\$129,000.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.0
HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.4
HOME FEDERAL BANK, CORPORATION	1	\$122,137.4
HOME FINANCE OF AMERICA INC	1	\$155,000.0
HOME FINANCE OF AMERICA INC	1	\$294,000.0
HOME FINANCE OF AMERICA, INC.	1	\$275,000.0
HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$183,164.7
HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$226,575.0
HOMESERVICES LENDING, LLC	3	\$487,780.8
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.0

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.0
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599.8
	HOMESTEAD FUNDING CORP	5	\$1,191,010.4
	HOMESTEAD FUNDING CORP.	1	\$95,000.0
	HOMESTEAD FUNDING CORPORATION	2	\$293,839.2
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.0
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.7
	HUNTER FINANCIAL GROUP LLC	1	\$364,338.5
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.7
	HUNTINGDON VALLEY BANK	1	\$153,508.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.0
	IMORTGAGE.COM, INC	1	\$230,936.3
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.8
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.6
	IST PRIORITY MORTGAGE, INC.	1	\$142,700.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.0
	KANSAS STATE BANK OF MANHATTAN	1	\$276,400.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.0
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000.0
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.0

KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$191,140.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.0
LEGACY STATE BANK	1	\$90,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.0
LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.0
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.0
MANHATTAN FINANCIAL GROUP INC	1	\$219,000.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$325,000.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.2
MEGA CAPITAL FUNDING INC	3	\$844,000.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.0
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.0
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.0
MORTGAGE INVESTORS GROUP	8	\$1,993,615.1
MORTGAGE ONE OF THE SOUTH, INC	2	\$252,521.2
MORTGAGE ONE OF THE SOUTH, INC.	2	\$282,773.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.0
MORTGAGE RESOURCES INC	1	\$192,400.0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.0
MORTGAGE SERVICES III, LLC	1	\$157,100.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.9
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.0
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.0
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.0
NETWORK FUNDING, LP	1	\$208,340.4
NEW AMERICAN MORTGAGE, LLC.	1	\$227,000.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,900.0
	NORTHPOINTE BANK	1	\$193,000.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.0
	OA MORTGAGE SERVICES	1	\$179,166.5
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.0
	OMAHA STATE BANK	1	\$130,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.0
	PARAGON NATIONAL BANK	1	\$208,000.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.0
	PATRIOT BANK	2	\$409,510.0
	PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.0
	PEOPLE'S BANK OF COMMERCE	3	\$853,498.3
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.3
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.0
	PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.6
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.0
	PINNACLE MORTGAGE, INC	1	\$252,500.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.0
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$227,000.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.6
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.0
	PREMIA MORTGAGE, LLC	2	\$450,092.3
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$236,510.7
	PREMIER BANK, A CORPORATION	1	\$185,147.2
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.4
	PRIMARTY CAPITAL ADVISORS LC	1	\$230,946.8
	PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.2
	PRIORITY HOME MORTGAGE L.P.	1	\$173,091.0
	PRIORITY HOME MORTGAGE. LP	1	\$99,546.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.0
	PROGRESS BANK & TRUST	9	\$1,753,665.0
	PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.0
	PULASKI BANK	1	\$67,000.0

RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.0
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$403,000.0
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.0
REPUBLIC BANK & TRUST	1	\$316,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$329,497.4
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.7
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.0
RESIDENTIAL MORTGAGE, LLC	2	\$586,332.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.2
RESMAC INC., A CORPORATION	1	\$340,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.0
ROCHESTER HOME EQUITY, INC	3	\$497,600.0
ROCHESTER HOME EQUITY, INC.	1	\$308,000.0
ROCKWOOD BANK	1	\$220,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.2
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.0
ROYAL UNITED MORTGAGE LLC	2	\$239,900.0
SCBT	7	\$1,302,322.5
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.0
SECURITY HOME MORTGAGE LLC	3	\$615,400.0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.8
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.8
SERVISFIRST BANK	1	\$86,597.1
SERVISFIRST BANK, A CORPORATION	1	\$298,624.6
SERVISFIRST BANK, A CORPORATION.	1	\$113,482.5
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,487.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,086.5
SHAPELL MORTGAGE INC	1	\$417,000.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487.1
SIMMONS FIRST BANK OF SEARCY	4	\$705,160.0
SIMMONS FIRST NATIONAL BANK	15	\$2,317,901.7
SIOUX FALLS FEDERAL CREDIT UNION	17	\$2,231,800.0
SIOUX FALLS FEDERAL CREDIT UNION.	1	\$75,000.0
SIRVA MORTGAGE, INC	1	\$107,898.1
SIRVA MORTGAGE, INC.	7	\$1,769,034.1
SOUTHEAST BANK AND TRUST	2	\$236,482.2
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500.0
SOUTHSIDE BANK	1	\$113,613.0
SOUTHWEST BANK	2	\$635,469.7

SPIRITBANK, A CORPORATION	2	\$513,500.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374.9
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	\$587,957.3
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048.0
STOCKON MORTGAGE CORPORATION	1	\$220,683.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991.3
SUMMIT BANK, A CORPORATION	5	\$825,468.5
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500.0
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,223,000.0
SUMMIT MORTGAGE CORPORATION	1	\$288,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.0
THE ARLINGTON BANK	1	\$277,464.7
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184.5
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725.4
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500.0
TRIDENT MORTGAGE COMPANY, LP.	1	\$108,500.0
UNION BANK OF MENA, A CORPORATION	3	\$500,861.6
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000.0
UNION NATIONAL MORTGAGE CO	1	\$417,000.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$298,624.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,190.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776.8
UNIVERSAL LENDING CORPORATION	1	\$113,900.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100.0
VERITAS FUNDING LLC	1	\$163,500.0
VERITAS FUNDING, LLC	1	\$153,293.9

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000.0
	VIRGINIA COMMERCE BANK	3	\$700,216.9
	VISIONBANK	1	\$145,500.0
	VISIONBANK A CORPORATION	1	\$160,153.9
	VISIONBANK, A CORPORATION	4	\$800,621.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256.5
	WEICHERT FINANCIAL SERVICES	5	\$1,079,585.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$417,000.0
	WELLS FARGO BANK, N.A.	171	\$34,751,182.1
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500.0
	WESTBURY BANK	3	\$486,500.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100.5
	WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257.3
	WESTSTAR MORTGAGE INC	1	\$202,900.0
	WFS MORTGAGE, LLC	2	\$611,252.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000.0
	WISCONSIN MORTGAGE CORPORATION	5	\$877,044.7
	WISCONSIN MORTGAGE CORPORATION .	1	\$240,000.0
	WORTHINGTON FEDERAL BANK	8	\$1,381,344.1
	WR STARKEY MORTGAGE, L.L.P	1	\$220,494.5
	WR STARKEY MORTGAGE, L.L.P.	2	\$487,000.0
	Unavailable	61	\$14,259,670.9
Total		1,041	\$226,382,329.8
3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800.0
	BANKERS FUNDING COMPANY, LLC	1	\$480,000.0
	BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	\$549,000.0
	CAPITAL CENTER, LLC	1	\$432,000.0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000.0
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000.0
	FFSI, INC., A CORPORATION.	1	\$515,400.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$473,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,453,000.0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800.0
	HANA FINANCIAL INC	1	\$550,500.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.0
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000.0
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000.0
	MONARCH BANK	1	\$625,000.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.0
	MORTGAGE SERVICES III, LLC	2	\$980,000.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$445,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000.0
	PROSPERITY MORTGAGE COMPANY	1	\$617,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000.0
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000.0
	WELLS FARGO BANK, N.A.	59	\$31,314,562.0
	Unavailable	7	\$3,658,525.0
Total		115	\$61,222,987.0
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800.0
	ACOPIA, LLC, A CORPORATION	1	\$75,711.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,370.6
	AMERIPRO FUNDING, INC	1	\$50,450.0
	AMERIS BANK A CORPORATION	1	\$66,400.0
	AMERIS BANK, A CORPORATION	1	\$70,500.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027.2
	BANKERS MORTGAGE CENTER, INC.	2	\$134,652.8
	BRAND MORTGAGE GROUP LLC	1	\$70,684.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642.3
	CALIBER FUNDING LLC	3	\$206,672.4
	CITY BANK MORTGAGE	1	\$75,975.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.0

EDWARD JONES MORTGAGE, LLC	1	\$39,738.7
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797.9
EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000.0
FIRST COMMUNITY BANK	1	\$83,622.4
FIRST NATIONAL BANK	1	\$76,767.2
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691.5
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637.5
HOME FINANCE OF AMERICA INC	1	\$50,800.0
HOME MORTGAGE OF AMERICA, INC.	1	\$80,000.0
HOMESERVICES LENDING, LLC	2	\$152,030.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284.5
INTERBANK MORTGAGE COMPANY	1	\$84,000.0
KIRKWOOD BANK & TRUST CO.	1	\$50,000.0
KLEINBANK DBA KLEINMORTGAGE	1	\$47,580.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000.0
MANN MORTGAGE, LLC	2	\$151,500.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773.0
MORTGAGE INVESTORS GROUP	3	\$210,712.0
MORTGAGE NETWORK, INC.	1	\$59,060.7
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177.9
PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$83,800.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208.5
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621.7
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000.0
ROYAL UNITED MORTGAGE LLC	3	\$205,088.8
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666.2
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700.4
UNION NATIONAL MORTGAGE CO	2	\$133,693.8
VERITAS FUNDING LLC	1	\$69,000.0
WELLS FARGO BANK, N.A.	221	\$16,177,473.3

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$80,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700.0
	Unavailable	27	\$1,730,092.2
Total		315	\$22,484,701.1
3138MQVJ9	AFFILIATED BANK	1	\$99,563.8
	AMERICAN BANK OF COMMERCE	1	\$104,528.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$88,900.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.0
	AMERIPRO FUNDING, INC.	1	\$95,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$181,250.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,245.9
	BANK OF ENGLAND, A CORPORATION	1	\$87,750.0
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.0
	CALIBER FUNDING LLC	5	\$497,916.3
	CAPITAL CENTER, L.L.C.	1	\$108,000.0
	CAROLINA BANK	1	\$106,021.3
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.0
	CITY BANK & TRUST CO	1	\$90,145.0
	CORNERSTONE BANK, A CORPORATION.	1	\$104,250.0
	CORNERSTONE HOME LENDING	1	\$105,134.7
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802.1
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537.3
	EDWARD JONES MORTGAGE, LLC	3	\$285,790.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074.7
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$95,083.4
	FRANKLIN LOAN CENTER	1	\$95,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676.4
	HOME FINANCE OF AMERICA INC	1	\$105,000.0

HOME FINANCE OF AMERICA, INC.	1	\$96,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.0
HOMEFIRST MORTGAGE LLC	1	\$94,577.2
INLANTA MORTGAGE, INC.	1	\$87,500.0
INTERBANK MORTGAGE COMPANY	2	\$196,000.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532.7
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422.5
MICHIGAN MUTUAL INC	1	\$90,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555.0
MILITARY FAMILY HOME LOANS, LLC	1	\$89,856.3
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428.0
MORTGAGE INVESTORS GROUP	1	\$95,000.0
MORTGAGE NETWORK, INC.	1	\$97,000.0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214.6
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000.0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$101,900.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.0
PLATINUM MORTGAGE INC	1	\$100,000.0
PLAZA HOME MORTGAGE INC.	1	\$89,856.3
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536.6
PRESIDENTIAL BANK, FSB	1	\$98,866.8
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535.8
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860.7
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599.9
RESIDENTIAL FINANCE CORPORATION	1	\$98,500.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600.0
ROYAL UNITED MORTGAGE LLC	1	\$87,612.2
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000.0
STOCKTON MORTGAGE CORPORATION	1	\$98,250.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686.6
UNION MORTGAGE GROUP, INC	1	\$103,134.3
UNION MORTGAGE GROUP, INC.	1	\$102,844.8
UNION NATIONAL MORTGAGE CO.	1	\$103,039.4
WALLICK AND VOLK, INC	1	\$99,554.9

	WELLS FARGO BANK, N.A.	313	\$30,773,104.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.0
	WORTHINGTON FEDERAL BANK	1	\$101,200.0
	Unavailable	25	\$2,509,452.0
Total		426	\$41,866,231.6
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.5
	ACCESS NATIONAL MORTGAGE.	1	\$146,345.8
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.0
	ACOPIA, LLC, A CORPORATION	3	\$385,500.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$135,000.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865.8
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.0
	AMERIFIRST FINANCIAL INC	1	\$147,339.2
	AMERIFIRST FINANCIAL, INC	1	\$129,023.2
	AMERIPRO FUNDING, INC.	1	\$129,427.2
	AMERIPRO FUNDING, INC	2	\$260,846.1
	AMERIPRO FUNDING, INC.	1	\$137,535.2
	AMERIS BANK	1	\$115,478.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.7
	ANCHOR FUNDING INC	1	\$130,417.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$131,418.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$135,100.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.4
	BANCFIRST	1	\$120,000.0
	BANK '34, A CORPORATION	1	\$137,000.0

	BANK OF BLUE VALLEY	1	\$120,500.0
	BANK OF ENGLAND, A CORPORATION	2	\$274,800.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.2
	BANK'34, A CORPORATION	2	\$262,000.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.0
	BANKPLUS	1	\$139,377.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422.3
	BERKSHIRE BANK	2	\$280,968.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.0
	BRAND MORTGAGE GROUP LLC	1	\$131,000.0
	BRENNAN MORTGAGE GROUP	1	\$135,500.0
	BROADVIEW MORTGAGE CORPORATION	1	\$148,423.2
	CAILBER FUNDING LLC	1	\$135,000.0
	CALCON MUTUAL	1	\$146,250.0
	CALIBER FUNDING LLC	11	\$1,416,987.1
	CAPITAL CENTER L.L.C.	3	\$385,200.0
	CAPITAL CENTER, L.L.C.	3	\$371,678.7
	CAPITAL CENTER, LLC	3	\$384,500.0
	CAPITAL CITY BANK	2	\$280,738.4
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.6
	CASS COUNTY BANK	1	\$138,381.4
	CATALYST LENDING INC	1	\$129,750.0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$132,700.0
	CAVALIER MORTGAGE GROUP, INC	1	\$134,393.2
	CBC NATIONAL BANK	6	\$763,385.7
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465.1
	CHEAHA BANK	1	\$133,403.7
	CHURCHHILL MORTGAGE CORPORATION	1	\$128,000.0
	CHURCHILL MORTGAGE CORPORATION	6	\$797,500.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,164.5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900.0
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$138,500.0
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850.0
	CORNERSTONE MORTGAGE, INC	1	\$125,675.4
	CORNERSTONE MORTGAGE, INC.	2	\$236,500.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400.0
		1	\$150,000.0

CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY		
DISCOVER HOME LOANS INC	2	\$253,670.7
DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345.8
DISCOVER HOME LOANS, INC	1	\$123,300.0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777.0
DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900.0
EDWARD JONES MORTGAGE, LLC	11	\$1,458,114.9
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,833.8
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212.0
F&M BANK, A BANKING CORPORATION	1	\$117,953.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$122,700.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.4
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.0
FEDERATED MORTGAGE CORP	1	\$126,434.8
FINANCIAL FEDERAL BANK	1	\$143,000.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.0
FIRST COMMUNITY MORTGAGE INC	1	\$112,000.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.5
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.3
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.7
FIRST STATE BANK	1	\$148,000.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.7
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.4

FNB BANK INC	2	\$237,500.0
FOUNDERS MORTGAGE INC.	1	\$144,000.0
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667.3
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.2
GEORGETOWN MORTGAGE LLC	1	\$130,742.9
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.5
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$286,772.0
GUARANTY TRUST COMPANY	1	\$116,000.0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.1
HOME FINANCE OF AMERICA INC	2	\$266,000.0
HOME FINANCE OF AMERICA, INC	5	\$660,000.0
HOME FINANCE OF AMERICA, INC.	1	\$148,400.0
HOME LOAN MORTGAGE COMPANY	1	\$142,000.0
HOME MORTGAGE OF AMERICA, INC	1	\$147,300.0
HOME MORTGAGE OF AMERICA, INC.	1	\$112,492.1
HOMEFIRST MORTGAGE LLC	1	\$146,843.6
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$129,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.0
HOMESERVICES LENDING, LLC	1	\$137,000.0
HOMESTEAD FUNDING CORP	5	\$616,290.7
HOMESTEAD FUNDING CORP.	1	\$147,334.8
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.0
HORIZON CREDIT UNION, CORPORATION	1	\$117,000.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.0
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663.3
IMORTGAGE.COM, INC.	1	\$142,759.8
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.4
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.0
INTERBANK MORTGAGE COMPANY	11	\$1,418,200.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$123,000.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.0

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.0
KCB BANK A CORPORATION	1	\$140,000.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.0
LIBERTY NATIONAL BANK	1	\$115,483.8
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.0
M&T BANK	2	\$261,230.2
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.5
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.0
MANN MORTGAGE LLC	1	\$110,212.2
MANN MORTGAGE, LLC	1	\$111,103.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.7
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.0
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$115,000.0
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.9
MICHIGAN MUTUAL,INC.DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.0
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025.0
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.0
MONARCH BANK	1	\$133,193.4
MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926.9
MORTGAGE 1 INC	3	\$345,894.4
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000.0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000.0
MORTGAGE 1, INC	1	\$136,500.0
MORTGAGE 1, INCORPORATED	1	\$120,000.0
MORTGAGE INVESTORS GROUP	3	\$393,421.5
MORTGAGE NETWORK, INC	2	\$264,300.6
MORTGAGE NETWORK, INC,	1	\$142,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500.0
MORTGAGE SERVICES III LLC	1	\$111,600.0
MOUNTAIN MORTGAGE CORP.	1	\$139,370.7
MTC FEDERAL CREDIT UNION	1	\$135,000.0

MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439.2
NATIONAL PENN BANK	2	\$250,930.4
NETWORK FUNDING, LP	1	\$123,362.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834.7
NOLA LENDING GROUP LLC	1	\$149,332.4
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054.4
NORTHFIELD SAVINGS BANK	2	\$254,000.0
NORTHPOINTE BANK	2	\$268,000.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443.7
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474.9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000.0
PACOR MORTGAGE CORP	1	\$141,000.0
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206.5
PINNACLE MORTGAGE INC	1	\$125,500.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625.0
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500.0
PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200.0
PLEASANT VALLEY HOME MORTGAGE	1	\$124,500.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216.2
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500.0

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600.0
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891.7
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,616,231.3
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$773,924.7
PULASKI BANK	1	\$145,781.8
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675.0
R P FUNDING, INC	1	\$113,000.0
RELIANCE FIRST CAPITAL LLC	2	\$274,500.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.0
RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,500.0
RESMAC INC., A CORPORATION	1	\$129,000.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.0
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300.6
ROYAL UNITED MORTGAGE LLC	2	\$231,761.5
SC STATE FEDERAL CREDIT UNION	1	\$120,000.0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750.0
SCBT	2	\$267,084.0
SECURITY HOME MORTGAGE LLC	1	\$140,500.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$238,931.9
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$123,000.0
SIRVA MORTGAGE, INC.	2	\$288,000.0
SOUTHSIDE BANK	2	\$238,197.2
SOUTHWEST BANK	1	\$114,669.8
STONE MORTGAGE CORPORATION	1	\$114,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982.8
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.0
SYNOVUS MORTGAGE CORP.	1	\$144,946.8
THE ARLINGTON BANK	1	\$140,800.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500.0

	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000.0
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500.0
	THE FIRST MORTGAGE CORPORATION	1	\$110,904.2
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$147,000.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000.0
	TODAY LENDING LLC	1	\$119,000.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$120,000.0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332.4
	UNION MORTGAGE GROUP, INC.	1	\$149,332.4
	UNION NATIONAL MORTGAGE CO	2	\$231,000.0
	UNION NATIONAL MORTGAGE CO.	4	\$530,220.2
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063.5
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$147,326.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$119,460.6
	UNIVERSAL LENDING CORPORATION.	1	\$132,000.0
	VICTORIAN FINANCE, LLC	1	\$129,000.0
	VIRGINIA HERITAGE BANK	1	\$128,022.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$123,000.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492.6
	WELLS FARGO BANK, N.A.	665	\$86,258,739.7
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840.0
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300.0
	WORTHINGTON FEDERAL BANK	1	\$135,800.0
	WR STARKEY MORTGAGE, L.L.P.	5	\$600,095.7
	Unavailable	108	\$14,506,493.9
Total		1,234	\$160,934,498.7
3138MQVL4	1ST PRIORITY MORTGAGE, INC.	1	\$171,250.0
	1ST RPIORITY MORTGAGE, INC.	1	\$153,000.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292.4
	ACADEMY MORTGAGE CORPORATION	1	\$169,840.8
	ACCESS NATIONAL MORTGAGE.	1	\$165,788.9
		1	\$174,600.0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650.2
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,000.0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,600.0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,137.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,024.1
	AMERIPRO FUNDING, INC	1	\$170,000.0
	AMERIPRO FUNDING, INC.	2	\$325,050.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$162,722.6
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252.4
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843.9
	BANK OF ENGLAND A CORPORATION	1	\$158,600.0
	BANK OF ENGLAND, A CORPORATION	1	\$175,000.0
	BANK OF THE OZARKS	1	\$170,467.3
	BERKSHIRE BANK	2	\$330,000.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,737.2
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235.9
	CALIBER FUNDING LLC	8	\$1,258,762.2
	CAPITAL CENTER, L.L.C.	3	\$489,500.0
	CAPITAL CENTER, LLC	3	\$470,600.0
	CAPITAL CITY BANK	1	\$170,400.0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$161,279.0
	CBC NATIONAL BANK	3	\$500,071.8
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000.0

CHURCHILL MORTGAGE CORPORATION	2	\$319,280.8
CITY BANK MORTGAGE	1	\$158,816.5
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000.0
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486.9
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000.0
CORNERSTONE BANK, A CORPORATION	1	\$170,000.0
DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500.4
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500.0
DISCOVER HOME LOANS, INC	2	\$332,765.7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543.4
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500.0
DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287.9
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300.0
EAGLEBANK	1	\$156,322.0
EDWARD JONES MORTGAGE, LLC	7	\$1,139,215.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781.3
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500.0
EVERETT FINANCIAL, INC	1	\$156,970.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142.6
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697.4
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316.8
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810.2
FIRST COMMERCIAL BANK	1	\$175,000.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$320,300.0
FIRST NATIONAL BANK.	1	\$151,000.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262.8
FRONTIER STATE BANK A STATE BANK	1	\$173,150.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207.0
GATEWAY BANK MORTGAGE, INC.	2	\$336,967.0
GEORGE MASON MORTGAGE, LLC	1	\$174,213.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839.1
GEORGETOWN MORTGAGE, LLC	1	\$170,000.0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,500.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$328,674.6
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$160,000.0
	GUARANTY BOND BANK, N.A.	1	\$171,226.9
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$153,314.7
	HOME FINANCE OF AMERICA INC	1	\$174,250.0
	HOME FINANCE OF AMERICA INC	2	\$350,000.0
	HOME FINANCE OF AMERICA, INC	1	\$164,265.7
	HOME FINANCE OF AMERICA, INC.	1	\$153,000.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,221.2
	HOME LOAN MORTGAGE COMPANY	1	\$172,000.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000.0
	HOMESTEAD FUNDING CORP	2	\$324,337.7
	HOMESTEAD FUNDING CORP.	4	\$670,235.2
	HOMETRUST BANK	1	\$170,000.0
	HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122.8
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712.3
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000.0
	IMORTGAGE.COM INC	1	\$170,239.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213.4
	INTERBANK MORTGAGE COMPANY	12	\$1,930,310.6
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$151,323.6
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$162,000.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$158,500.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701.5

LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,200.0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243.4
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600.0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$152,000.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239.0
MEDALLION MORTGAGE COMPANY,LLC	1	\$175,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800.0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609.0
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000.0
MNET MORTGAGE CORP	1	\$167,000.0
MONROE BANK AND TRUST	1	\$171,036.0
MORTGAGE 1 INC	6	\$938,101.1
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$171,000.0
MORTGAGE 1 INCORPORATED	1	\$165,773.7
MORTGAGE 1, INCORPORATED	2	\$309,950.0
MORTGAGE AMERICA, INC	2	\$331,207.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$154,852.6
MORTGAGE INVESTORS GROUP	2	\$317,188.4
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.0
MORTGAGE SERVICES III, LLC	2	\$337,769.8
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328.2
NATIONAL PENN BANK	2	\$338,249.9
NEW AMERICAN MORTGAGE LLC	1	\$166,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$325,454.1
NFM, INC.	1	\$159,287.9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,400.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$151,000.0
PACIFIC TRUST BANK	1	\$157,500.0
PACOR MORTGAGE CORP	1	\$171,000.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.0
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274.6

PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPROATION	1	\$165,800.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,079,039.7
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$319,104.4
PRIMESOURCE MORTGAGE, INC.	2	\$306,519.3
R P FUNDING, INC	1	\$170,000.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.6
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500.0
SCBT	1	\$152,750.0
SECKEL CAPITAL, LLC	1	\$173,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,371.8
SIMMONS FIRST BANK OF SEARCY	1	\$172,762.9
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.0
SPIRITBANK, A CORPORATION	1	\$159,280.8
STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.8
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.7
THE LENDING COMPANY	1	\$172,600.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.0
THE MORTGAGE COMPANY	1	\$152,000.5
TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION	1	\$158,600.0

	UNION MORTGAGE GROUP, INC	1	\$169,000.0
	UNION MORTGAGE GROUP, INC.	1	\$159,367.1
	UNION NATIONAL MORTGAGE CO	4	\$659,000.0
	UNION NATIONAL MORTGAGE CO.	2	\$320,346.9
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.2
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.0
	WELLS FARGO BANK, N.A.	360	\$58,579,528.2
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.1
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.1
	Unavailable	77	\$12,538,927.4
Total		749	\$121,977,663.2
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.3
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.4
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.2
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.4
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.8
	ACCESS NATIONAL MORTGAGE	2	\$464,807.1
	ACCESS NATIONAL MORTGAGE.	5	\$1,717,981.0
	ACCUNET MORTGAGE LLC	1	\$354,400.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,339,134.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	2	\$539,000.0
	ACOPIA, LLC, A CORPORATION	5	\$1,152,300.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456.4
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,050,675.7

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$557,700.0
	ALL WESTERN MORTGAGE, INC	1	\$179,429.9
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.9
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118.8
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000.0
	AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820.7
	AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591.4
	AMERICAN BANK, N.A.	1	\$208,697.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197.4
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400.1
	AMERICAN HOME MORTGAGE, INC	1	\$342,000.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898.9
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$391,500.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642.7
	AMERICAN NATIONAL BANK	2	\$618,019.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708.9
	AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION	1	\$333,494.3
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140.4
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$700,159.5
	AMERIPRO FUNDING, INC.	1	\$415,144.3
	AMERIPRO FUNDING, INC	4	\$1,036,664.9
	AMERIPRO FUNDING, INC.	2	\$465,273.4
	AMERIS BANK	1	\$319,626.3
	AMERIS BANK A CORPORATION	1	\$180,500.0
	AMERIS BANK, A CORPORATION	2	\$458,800.0
	AMERISAVE MORTGAGE CORPORATION	1	\$296,673.8
		1	\$231,000.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,700.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$10,019,225.2
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$235,000.0
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000.0
	ANCHOR BANK, N.A.	1	\$243,124.1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000.0
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,109,528.5
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173.8
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310.1
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688.6
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320.0
	AUSTIN BANK, TEXAS N.A.	2	\$469,400.0
	AUSTIN CAPITAL MORTGAGE INC	1	\$295,717.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806.5
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000.0
	BANK OF ENGLAND	1	\$367,168.0
	BANK OF ENGLAND, A CORPORATION	2	\$765,054.8
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.0
	BANK OF THE OZARKS	2	\$540,540.3
	BANK'34, A CORPORATION	1	\$212,500.0
	BANKERS FUNDING COMPANY, LLC	1	\$200,000.0
	BANKERS FUNDING GROUP	1	\$550,539.1
	BANKERS MORTGAGE CENTER, INC	2	\$432,710.1
	BANKERS MORTGAGE CENTER, INC.	1	\$181,000.0
	BANKPLUS	1	\$412,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$812,100.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$367,000.0
	BAY EQUITY LLC	1	\$298,664.9
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142.5
	BERKSHIRE BANK	10	\$2,730,263.9
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523.2
	BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	\$555,000.0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895.5
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$807,150.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761.2
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,398.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,185,251.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,188,427.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527.0
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800.0
	BRAND MORTGAGE GROUP, LLC	2	\$410,400.0
	BRENNER MORTGAGE CORP.	1	\$206,200.0
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000.0
	BRIDGEWATER SAVINGS BANK	1	\$280,705.2
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656.1
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$512,500.0
	BRTH COMPANIES, A CORPORATION	1	\$240,700.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500.0
	CALABER FUNDING LLC	2	\$527,919.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500.0
	CALIBER FUNDING LLC	2	\$633,185.7
	CALIBER FUNDING LLC	38	\$9,460,233.4
	CALIBER FUNDING LLC.	1	\$187,553.2
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836.8
	CAPITAL CENTER L.L.C.	2	\$616,700.0
	CAPITAL CENTER, L.L.C	1	\$335,000.0
	CAPITAL CENTER, L.L.C.	2	\$506,948.4
	CAPITAL CENTER, LLC	6	\$1,466,600.0
	CAPSTONE BANK	1	\$217,500.0
	CAROLINA BANK	1	\$236,500.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369.3
	CASHCALL, INC	1	\$562,485.7
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$331,500.0

	CBC NATIONAL BANK	21	\$6,066,375.1
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215.0
	CENTENNIAL BANK	1	\$238,400.0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$189,146.0
	CENTURY LENDING COMPANY	1	\$490,950.2
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914.8
	CHURCHILL MORTGAGE CORP	1	\$236,426.0
	CHURCHILL MORTGAGE CORPORATION	3	\$595,600.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$315,774.3
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000.0
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630.9
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$180,000.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353.4
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003.1
	COMMUNITY MORTGAGE CORPORATION	2	\$569,855.2
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000.0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000.0
	CORNERSTONE BANK, A CORPORATION	2	\$449,406.9
	CORNERSTONE MORTGAGE, INC.	2	\$555,500.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.0
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009.2
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$223,590.5
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362.3
	CS FINANCIAL INC A CORPORATION	1	\$625,500.0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367.5
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863.9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936.4
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219.9
	DBA SERVICE FIRST MORTGAGE CO	1	\$394,817.4
	DISCOVER HOME LOANS INC	4	\$922,300.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388.5
	DISCOVER HOME LOANS, INC	1	\$193,500.0

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648.5
	DIVERSIFIED HOME MORTGAGE	1	\$278,753.9
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.0
	E MORTGAGE MANAGEMENT LLC	1	\$288,500.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000.0
	ECOM MORTGAGE, INC.	1	\$332,994.3
	EDWARD JONES MORTGAGE, LLC	10	\$2,496,006.1
	ELITE FINANCING GROUP LLC	1	\$198,114.4
	ENG LENDING, A CORPORATION	1	\$297,072.1
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$385,000.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500.0
	EUSTIS MORTGAGE CORPORATION	2	\$404,621.3
	EVERETT FINANCIAL INC	2	\$690,651.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,848,634.9
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.0
	EVERETT FINANCIAL, INC	2	\$392,991.5
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237.6
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$252,937.0
	F AND B ACQUISITION GROUP, LLC	1	\$400,211.0
	F&M BANK, A BANKING CORPORATION	3	\$636,564.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172.0
	FAMILY FIRST MORTGAGE, INC	1	\$298,664.9
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$232,062.7
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	1	\$212,000.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$477,255.4
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$188,000.0
	FEARON FINANCIAL LLC	2	\$447,090.8
	FEARON FINANCIAL, LLC	2	\$630,175.3
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272.0
	FEDERATED MORTGAGE CORP	2	\$477,914.1

	FFSI OF NC, INC., A CORPORATION	1	\$247,692.8
	FFSI, INC., A CORPORATION	3	\$1,604,965.8
	FFSI, INC., A CORPORATION.	1	\$555,000.0
	FIDELITY BANK PASB	1	\$243,898.8
	FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426.9
	FIRST ADVANTAGE BANK	1	\$193,500.0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000.0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$186,167.8
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644.8
	FIRST CHOICE BANK.	1	\$197,118.8
	FIRST CHOICE LOAN SERVICES, INC	1	\$214,043.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.0
	FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.	1	\$243,909.7
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,987.3
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$558,800.0
	FIRST COMMERCIAL BANK	1	\$410,166.5
	FIRST COMMUNITY BANK	1	\$259,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000.0
	FIRST FINANCIAL BANK	3	\$966,500.0
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898.6
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,529,353.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$273,100.0
	FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603.3
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$287,180.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$395,500.0
	FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114.5
	FIRST NATIONAL BANK	2	\$639,200.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000.0

	FIRST PLACE BANK	1	\$240,577.0
	FIRST PRIORITY FINANCIAL INC	1	\$349,374.0
	FIRST PRIORITY FINANCIAL INC.	1	\$374,824.5
	FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200.0
	FIRST SAVINGS BANK. F.S.B	1	\$195,127.7
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405.7
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961.9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928.5
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$353,404.4
	FIRST STATE BANK	1	\$513,913.9
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$547,500.3
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	3	\$1,019,948.7
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144.3
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283.7
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.0
	FIRSTBANK	1	\$273,776.2
	FIRSTBANK NMLS # 251659	1	\$229,900.0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	\$275,000.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,800.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$355,000.0
	FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300.0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885.3
	FLORIDA CAPITAL BANK NA	1	\$207,500.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688.7
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511.5
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000.0
	FRONTIER STATE BANK A STATE BANK	1	\$199,110.0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$176,500.0
	GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000.0
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.9
	GATEWAY BANK MORTGAGE, INC.	2	\$693,898.3
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752.7
		1	\$269,000.0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		
GEORGE MASON MORTGAGE, LLC	2	\$975,302.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,824,909.9
GEORGETOWN MORTGAGE, LLC	1	\$176,200.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,308.9
GEORGIA UNITED CREDIT UNION	1	\$220,400.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317.0
GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION	1	\$230,000.0
GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP.	1	\$249,900.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$228,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000.0
GOODMORTGAGE.COM A CORPORATION	2	\$396,295.9
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,866.3
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,400.0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$331,000.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	2	\$795,820.0
GUARANTY BOND BANK N A	1	\$198,114.4
GUARANTY BOND BANK NA	1	\$265,451.5
GUARANTY BOND BANK, N.A.	1	\$219,011.2
GUARDHILL FINANCIAL CORP.	1	\$288,000.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926.5
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292.5
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850.0
HFA MORTGAGE SERVICES	3	\$733,000.0
HOME FINANCE OF AMERICA	1	\$204,000.0
HOME FINANCE OF AMERICA INC	1	\$184,000.0
HOME FINANCE OF AMERICA, INC	3	\$610,000.0
HOME FINANCE OF AMERICA, INC.	5	\$1,131,500.0
HOME FINANCE OF AMERICA, INC	1	\$304,000.0
HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.	1	\$340,462.8
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000.0
HOME LOAN MORTGAGE COMAPNY	1	\$379,000.0

HOME LOAN MORTGAGE COMPANY	15	\$4,253,434.0
HOME LOAN MORTGAGE COMPANY.	1	\$302,000.0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.0
HOME MORTGAGE OF AMERICAN, INC	1	\$290,250.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698.	1	\$417,000.0
HOMESERVICES LENDING, LLC	5	\$1,591,406.8
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.0
HOMESTEAD FUNDING CORP	6	\$1,467,924.6
HOMESTEAD FUNDING CORP.	2	\$459,110.0
HOMETOWN LENDERS LLC	1	\$365,350.5
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000.0
HOMETRUST MORTGAGE COMPANY.	1	\$220,000.0
HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900.0
HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE	1	\$227,300.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898.8
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455.8
IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549.9
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834.1
IMORTGAGE.COM, INC	1	\$288,696.5
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498.3
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395.4
INTERBANK MORTGAGE CO	1	\$276,800.0
INTERBANK MORTGAGE COMPANY	95	\$26,149,644.6
INTERBANKJ MORTGAGE COMPANY	1	\$233,000.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000.0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$627,282.2
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$261,000.0
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220.0

JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799.9
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495.4
LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000.0
LEGACY GROUP LENDING INC	1	\$190,656.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326.6
LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	\$230,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986.6
LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	1	\$212,160.0
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$724,162.7
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	\$181,190.0
LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	\$210,000.0
LO INC	1	\$285,000.0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000.0
LOANDEPOT COM LLC	1	\$183,181.1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342.8
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931.3
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$238,942.6
MANHATTAN BANK	1	\$224,000.0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000.0
MANN MORTGAGE, LLC	1	\$227,800.0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$637,825.1
	2	\$969,708.7

	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922.1
	MEDALLION MORTGAGE COMPANY LLC	1	\$234,000.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400.0
	MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015.2
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885.3
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923.0
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248.6
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786.4
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000.0
	MICHIGA MUTUAL, INC	1	\$403,197.7
	MICHIGAN MUTUAL INC	1	\$334,519.6
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700.0
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129.1
	MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651.8
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$400,000.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.0
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131.6
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000.0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675.0
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990.0
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$285,722.8
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$480,500.0
	MONARCH BANK	3	\$888,898.2
	MONARCH BANK, A CORPORATION	1	\$350,433.5
	MONROE BANK AND TRUST	1	\$192,141.1

MORTGAGE 1 INC	4	\$1,087,161.3
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000.0
MORTGAGE 1 INC.	2	\$414,000.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918.6
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$273,800.4
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594.1
MORTGAGE 1, INCORPORATED	2	\$579,967.9
MORTGAGE CAPITAL PARTNERS, INC.	2	\$474,238.7
MORTGAGE INVESTORS GROUP	7	\$2,105,107.9
MORTGAGE NETWORK INC	2	\$434,255.6
MORTGAGE NETWORK, INC.	2	\$462,675.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900.0
MORTGAGE SERVICES III LLC	1	\$485,000.0
MORTGAGE SERVICES III, LLC	4	\$1,293,155.0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482.5
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000.0
MOUNTAIN MORTGAGE CORP	1	\$417,000.0
MOUNTAIN MORTGAGE CORP.	1	\$209,056.1
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000.0
NATIONAL BANK OF KANSAS CITY	1	\$597,303.2
NATIONAL PENN BANK	4	\$1,165,449.2
NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000.0
NETWORK FUNDING, LP	2	\$415,165.1
NEW AMERICAN MORTGAGE, LLC	1	\$358,397.9
NEW AMERICAN MORTGAGE, LLC.	1	\$251,862.8
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.0
NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754.0
NFM, INC., A MARYLAND CORPORATION	1	\$251,973.7
NJ LENDERS CORP.	1	\$330,000.0
NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309.9
NOLA LENDING GROUP, LLC	2	\$573,500.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787.7
NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835.3
NORTHFIELD SAVINGS BANK	1	\$301,500.0
NORTHPOINTE BANK	7	\$1,436,700.0
NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347.7
NOVA FINANCIAL & INVESTMENT CO	1	\$176,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127.7
	12	\$3,455,321.1

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$302,000.0
	ONE BANK AND TRUST NA	1	\$225,382.4
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020.3
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000.0
	PACIFIC TRUST BANK	2	\$440,800.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$207,650.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,065.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876.3
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438.6
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362.2
	PATRIOT BANK MORTGAGE INC	1	\$406,000.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026.3
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932.6
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$523,000.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005.6
	PERL MORTGAGE INC	1	\$191,400.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553.3
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024.6

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100.0
PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK	1	\$379,287.5
PINNACLE CAPITAL MORTGAGE	1	\$228,976.4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020.4
PINNACLE MORTGAGE INC	1	\$289,000.0
PINNACLE MORTGAGE, INC	4	\$1,081,500.0
PINNACLE NATIONAL BANK	1	\$227,483.1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577.4
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000.0
PLATINUM MORTGAGE INC	2	\$450,095.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713.6
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176.7
PLATINUM MORTGAGE, INC	1	\$283,000.0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350.0
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985.3
PLAZA HOME MORTGAGE, INC	1	\$260,110.4
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$2,661,200.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$214,250.0
POLARIS HOME FUNDING CORP	1	\$196,550.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785.8
POTOMAC MORTGAGE GROUP LLC	1	\$288,500.0
PREMIA MORTGAGE, LLC	1	\$195,000.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318.6
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396.0
PRIMARY CAPITAL ADVISORS LC	1	\$275,269.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.0
PRIMARY RESIENTIAL MORTGAGE INC	1	\$197,000.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000.0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761.6
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500.0
PRIMELENDING VENTURES, LLC	1	\$337,700.0
PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043.2
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831.4
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$193,350.0

	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$20,815,288.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$1,827,492.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010.8
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442.4
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471.8
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.0
	PROGRESS BANK & TRUST	1	\$239,200.0
	PROSPERITY MORTGAGE COMPANY	9	\$2,875,405.9
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073.2
	R P FUNDING INC	1	\$195,000.0
	R P FUNDING, INC	1	\$217,000.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091.4
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025.4
	REGENCY MORTGAGE CORPORATION	3	\$766,214.1
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$452,523.0
	REPUBLIC BANK & TRUST	1	\$209,861.9
	REPUBLIC BANK AND TRUST	1	\$190,400.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$274,000.0
	REPUBLIC STATE MORTGAGE CO..	1	\$222,400.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000.0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,110,721.8
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,474,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$600,000.0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$270,801.6
	RESMAC INC. , A CORPORATION	1	\$208,700.0
	RESMAC INC., A CORPORATION	1	\$180,000.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000.0
	RIVERSIDE FUNDING LLC	1	\$494,606.0
	RJS INC., A CALIFORNIA CORPORATION	1	\$404,000.0
	RMC MORTGAGE CORPORATION	1	\$200,000.0
	RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590.1
	RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879.1

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000.0
RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800.0
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.0
SC STATE FEDERAL CREDIT UION NMLS #47278	1	\$214,033.6
SCBT	2	\$601,420.2
SEACOAST NATIONAL BANK	1	\$294,682.8
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.0
SECURITY HOME MORTGAGE LLC	2	\$470,700.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723.5
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950.0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937.2
SENTE MORTGAGE INC	1	\$352,250.0
SENTE MORTGAGE, INC.	1	\$417,000.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,000.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$507,980.7
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000.0
SHELTER MORTGAGE CO LLC	1	\$314,400.0
SIMMONS FIRST NATIONAL BANK	2	\$391,110.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$190,400.0
SIRVA MORTGAGE, INC.	3	\$664,500.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$454,865.3
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000.0
SOUTHERN TRUST MORTGAGE LLC	1	\$415,144.3
SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802.7
SOUTHWEST BANK	1	\$376,800.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383.3
SPIRITBANK, A CORPORAITON	1	\$283,719.0
SPIRITBANK, A CORPORATION	1	\$208,000.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634.1
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177.5
STELLARONE BANK, A CORPORATION	1	\$417,000.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$417,000.0
STOCKTON MORTGAGE CORPORATION	1	\$221,600.0
STONE MORTGAGE CORP	1	\$350,433.5

STONE MORTGAGE CORPORATION	2	\$415,650.0
SUBURBAN MORTGAGE INC	1	\$254,800.0
SUMMIAT MORTGAGE BANKERS, INC.	1	\$222,000.0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000.0
SUMMIT MORTGAGE BAKERS, INC.	1	\$367,000.0
SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000.0
SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.0
SUMMIT MORTGAGE BANKERS, INC.	3	\$781,000.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007.6
SUSQUEHANNA BANK	1	\$413,284.2
T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233.6
TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144.3
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644.4
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000.0
THE LENDING COMPANY INC	1	\$246,800.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718.4
THE PEOPLES BANK	1	\$187,000.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$529,500.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	2	\$627,000.0
THOROUGHbred MORTGAGE, LLC	1	\$523,793.1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,664.9
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$274,500.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.0
TRIDENT MORTGAGE COMPANY, LP	2	\$355,204.4
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697.4
UNION MORTGAGE GROUP, INC	1	\$233,943.7
UNION MORTGAGE GROUP, INC.	1	\$464,921.8
UNION NATIONAL MORTGAGE CO	4	\$887,500.0
UNION NATIONAL MORTGAGE CO.	5	\$1,387,911.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$346,949.1
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$242,500.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$186,252.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264.4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$649,082.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916.1
	UNIVERSAL LENDING CORPORATION	1	\$251,500.0
	UNIVERSITY LENDING GROUP LLC	1	\$233,000.0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$265,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$511,000.0
	V.I.P. MORTGAGE, INC.	3	\$484,650.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030.0
	VERITAS FUNDING LLC	1	\$550,000.0
	VURGINIA COMMERCE BANK	1	\$415,125.7
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841.7
	WALLICK AND VOLK, INC	1	\$177,631.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308.9
	WCS LENDING. LLC	1	\$211,554.3
	WELEND FINANCIAL CORP	1	\$313,700.0
	WELLS FARGO BANK, N.A.	733	\$204,063,684.1
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.3
	WESLAND FINANCIAL CORP	1	\$369,800.0
	WESTSTAR MORTGAGE	1	\$365,677.4
	WESTSTAR MORTGAGE INC	1	\$337,441.6
	WHIDBEY ISLAND BANK	1	\$193,377.8
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,000.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.0
	WISCONSIN MORTGAGE CORPORATION	1	\$178,100.0
	WISCONSIN MORTGAGE CORPORATION .	1	\$204,000.0
	WORTHINGTON FEDERAL BANK	3	\$711,100.0
	WR STARKEY MORTGAGE, L.L.P	3	\$709,582.1
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,374,354.7
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.9
	Unavailable	238	\$70,119,892.6
Total		2,454	\$695,910,897.1
3138MQVNO	WELLS FARGO BANK, N.A.	2	\$1,223,000.0
	Unavailable	1	\$620,000.0
Total		3	\$1,843,000.0

3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.0
	ACOPIA, LLC, A CORPORATION	2	\$145,750.0
	ALL WESTERN MORTGAGE, INC.	1	\$53,500.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347.2
	AMERICAN BANK, N.A.	1	\$60,000.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$47,200.0
	AMERIFIRST FINANCIAL, INC.	1	\$82,157.8
	AMERIS BANK, A CORPORATION	1	\$21,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$69,706.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.1
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.3
	BANKPLUS	1	\$31,300.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.3
	CAPITAL CENTER, LLC	1	\$79,654.5
	CAPITAL CITY BANK	2	\$98,750.0
	CBC NATIONAL BANK	1	\$78,075.7
	CHARTERWEST NATIONAL BANK	1	\$52,800.0
	CITY BANK MORTGAGE	1	\$54,000.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.0
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$73,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$54,764.8
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.8
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.0
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.0
	F&M BANK, A BANKING CORPORATION.	1	\$65,600.0
	FIRST COMMUNITY BANK	1	\$45,562.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.9
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.2
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.2
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.7
	FRONTIER STATE BANK, A STATE BANK	1	\$68,625.0
	FSGBANK, N.A	1	\$62,730.6

	GEORGETOWN MORTGAGE, LLC	1	\$65,000.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.4
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.4
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.0
	IMORTGAGE.COM, INC	1	\$61,745.4
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726.3
	LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000.0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559.2
	NATIONAL PENN BANK	1	\$73,779.7
	OPEN MORTGAGE LLC	1	\$76,468.3
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720.6
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811.7
	PORTAGE COMMUNITY BANK	1	\$41,322.5
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703.7
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477.4
	PROSPERITY MORTGAGE COMPANY	1	\$77,000.0
	PULASKI BANK	1	\$64,727.6
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$26,814.2
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000.0
	ROYAL UNITED MORTGAGE LLC	8	\$520,692.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566.1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218.5
	SOUTHWEST BANK	1	\$84,800.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500.0
	SYNOVUS MORTGAGE CORP	1	\$75,675.0
	THE ARLINGTON BANK	1	\$52,267.0
	UNION MORTGAGE GROUP, INC.	2	\$114,145.6
	UNION NATIONAL MORTGAGE CO	1	\$58,152.8
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,800.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698.3
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000.0
	WALLICK AND VOLK, INC	1	\$40,000.0
	WELLS FARGO BANK, N.A.	608	\$33,095,931.8
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$78,675.0
	Unavailable	59	\$3,675,991.3
Total		748	\$41,811,542.1
3138MQVQ3	ACADEMY MORTGAGE CORPORATION	1	\$97,585.2

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$89,633.7
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.0
	AMERICAN NATIONAL BANK	1	\$99,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$99,070.3
	BEACH COMMUNITY MORTGAGE, SERVICES, INC.	1	\$89,000.0
	CAPITAL CITY BANK	1	\$87,328.8
	COMMUNITY MORTGAGE CORPORATION	1	\$105,650.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,784.0
	DISCOVER HOME LOANS, INC.	1	\$88,818.6
	EDWARD JONES MORTGAGE, LLC	2	\$194,214.2
	FEDERATED MORTGAGE CORP.	1	\$87,000.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,681.9
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$97,000.0
	MORTGAGE 1, INCORPORATED	1	\$85,628.6
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,099.8
	OLD POINT MORTGAGE LLC, AN LLC	1	\$104,564.5
	PRESIDENTIAL BANK F.S.B.	1	\$100,000.0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.0
	R P FUNDING INC	1	\$87,627.5
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$106,000.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849.2
	SOUTHSIDE BANK	1	\$90,000.0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026.8
	WELLS FARGO BANK, N.A.	188	\$18,313,636.8
	WORTHINGTON FEDERAL BANK	1	\$100,685.1
	Unavailable	24	\$2,316,297.8
Total		241	\$23,405,183.5
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500.0
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848.1
	CBC NATIONAL BANK	1	\$121,179.7
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200.0
	EDWARD JONES MORTGAGE, LLC	3	\$394,934.0

	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821.7
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213.9
	MEMBER SELECT MORTGAGE	1	\$148,960.4
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470.9
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384.2
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000.0
	RESMAC INC., A CORPORATION	1	\$144,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.8
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,250.0
	UNION MORTGAGE GROUP, INC	2	\$250,739.4
	UNION MORTGAGE GROUP, INC.	1	\$119,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$109,409.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$118,130.8
	WELLS FARGO BANK, N.A.	91	\$11,757,009.5
	Unavailable	27	\$3,376,214.6
Total		143	\$18,322,429.5
3138MQVS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783.8
	MORTGAGE INVESTORS GROUP	1	\$156,826.6
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777.3
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500.0
	SPIRITBANK, A CORPORATION	1	\$174,600.0
	WELLS FARGO BANK, N.A.	19	\$3,128,438.9
	Unavailable	12	\$1,931,409.3
Total		39	\$6,411,623.9
3138MQVT7	ACADEMY MORTGAGE CORPORATION	3	\$288,342.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204.7
	EDWARD JONES MORTGAGE, LLC	2	\$428,874.3
	GM WEST FUNDING	1	\$797,420.1

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782.1
	GRAYSTONE FUNDING COMPANY	1	\$481,259.6
	GREENPATH FUNDING, LLC	1	\$264,000.0
	HOMESERVICES LENDING, LLC	1	\$195,178.8
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108.3
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456.4
	WELLS FARGO BANK, N.A.	58	\$14,316,685.0
	Unavailable	20	\$4,216,965.7
Total		97	\$22,693,936.6
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786.8
	EDWARD JONES MORTGAGE, LLC	1	\$72,750.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.2
	FIRSTBANK	1	\$84,426.5
	WELLS FARGO BANK, N.A.	155	\$8,312,613.4
	Unavailable	10	\$594,271.9
Total		169	\$9,187,568.9
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.8
	WELLS FARGO BANK, N.A.	13	\$1,945,808.5
	Unavailable	12	\$1,846,000.3
Total		27	\$4,159,926.7
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.0
	CASHCALL INC	1	\$242,914.1
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.4
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.2
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.3
	CASHCALL, INC	2	\$814,372.7
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.9
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.6
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.4
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.8
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.9
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.0
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.0

	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$354,415.7
	INDEPENDENT BANK	1	\$188,500.0
	INTERBANK MORTGAE COMPANY	2	\$425,900.0
	INTERBANK MORTGAGE CO	1	\$134,500.0
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.5
	INTERBANK MOTGAGE COMPANY	1	\$192,000.0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.4
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.0
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,365,123.2
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,200.0
	WEI MORTGAGE CORPORATION	1	\$337,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.0
	Unavailable	10	\$3,048,788.8
Total		201	\$50,433,295.7
3138MQVX8	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$417,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,874.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548.1
	MORTGAGE SERVICES III, LLC	1	\$252,000.0
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,636.4
	WELLS FARGO BANK, N.A.	4	\$1,262,097.0
	Unavailable	4	\$1,131,355.6
Total		15	\$4,849,011.7
3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.0
	APEX HOME LOANS, INC.	1	\$472,000.0
	CS FINANCIAL INC A CORPORATION	1	\$416,250.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.9
	PACIFIC MERCANTILE BANK	1	\$416,357.9
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,554.7
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$416,000.0
	PLAZA HOME MORTGAGE INC.	1	\$416,357.9
	UNION MORTGAGE GROUP INC	1	\$416,357.9
	UNIVERSAL LENDING CORPORATION	1	\$297,000.0
	WELLS FARGO BANK, N.A.	7	\$2,671,500.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300.0
	Unavailable	5	\$1,953,373.0

Total			25	\$9,837,909.6
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION		1	\$384,457.5
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION		1	\$236,000.0
	WELLS FARGO BANK, N.A.		5	\$1,590,398.0
	Unavailable		1	\$208,000.0
Total			8	\$2,418,855.5
3138MQW33	Unavailable		41	\$8,281,924.2
Total			41	\$8,281,924.2
3138MQW41	Unavailable		9	\$2,575,054.2
Total			9	\$2,575,054.2
3138MQW58	Unavailable		18	\$2,020,559.8
Total			18	\$2,020,559.8
3138MQW66	Unavailable		60	\$16,079,508.0
Total			60	\$16,079,508.0
3138MQW74	Unavailable		9	\$1,509,444.1
Total			9	\$1,509,444.1
3138MQW82	Unavailable		171	\$50,147,455.0
Total			171	\$50,147,455.0
3138MQW90	Unavailable		174	\$50,090,537.6
Total			174	\$50,090,537.6
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY		9	\$1,082,117.9
Total			9	\$1,082,117.9
3138MQX24	BANK OF AMERICA, N.A.		25	\$4,974,798.2
Total			25	\$4,974,798.2
3138MQX32	BANK OF AMERICA, N.A.		14	\$2,460,450.2
Total			14	\$2,460,450.2
3138MQX40	BANK OF AMERICA, N.A.		21	\$3,746,470.5
Total			21	\$3,746,470.5
3138MQX57	BANK OF AMERICA, N.A.		23	\$5,974,779.8
Total			23	\$5,974,779.8

3138MQX65	BANK OF AMERICA, N.A.	12	\$3,634,677.3
Total		12	\$3,634,677.3
3138MQX73	BANK OF AMERICA, N.A.	47	\$9,096,899.8
Total		47	\$9,096,899.8
3138MQX81	BANK OF AMERICA, N.A.	84	\$20,052,563.5
Total		84	\$20,052,563.5
3138MQX99	BANK OF AMERICA, N.A.	399	\$80,012,448.8
Total		399	\$80,012,448.8
3138MQXA6	M&T BANK	21	\$3,932,862.7
	MORTGAGE WORLD BANKERS, INC.	1	\$394,205.0
Total		22	\$4,327,067.8
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270.2
	Unavailable	3	\$170,700.0
Total		38	\$2,308,970.2
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615.0
Total		16	\$1,573,615.0
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449.7
	Unavailable	2	\$252,750.0
Total		23	\$2,922,199.7
3138MQXE8	BANK OF AMERICA, N.A.	5	\$1,175,207.5
Total		5	\$1,175,207.5
3138MQXF5	BANK OF AMERICA, N.A.	10	\$3,053,343.5
Total		10	\$3,053,343.5
3138MQXG3	BANK OF AMERICA, N.A.	152	\$36,831,997.9
Total		152	\$36,831,997.9
3138MQXH1	BANK OF AMERICA, N.A.	10	\$2,653,256.6
Total		10	\$2,653,256.6
3138MQXJ7	BANK OF AMERICA, N.A.	34	\$4,007,580.9
Total		34	\$4,007,580.9
3138MQXK4	BANK OF AMERICA, N.A.	14	\$3,802,906.1
Total		14	\$3,802,906.1

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3138MQXL2	BANK OF AMERICA, N.A.	23	\$2,718,302.5
Total		23	\$2,718,302.5
3138MQXM0	BANK OF AMERICA, N.A.	22	\$3,568,529.6
Total		22	\$3,568,529.6
3138MQXN8	BANK OF AMERICA, N.A.	10	\$2,651,930.0
Total		10	\$2,651,930.0
3138MQXP3	BANK OF AMERICA, N.A.	78	\$12,624,126.7
Total		78	\$12,624,126.7
3138MQXQ1	BANK OF AMERICA, N.A.	22	\$1,492,194.0
Total		22	\$1,492,194.0
3138MQXR9	BANK OF AMERICA, N.A.	101	\$25,031,341.9
Total		101	\$25,031,341.9
3138MQXS7	BANK OF AMERICA, N.A.	25	\$2,437,879.0
Total		25	\$2,437,879.0
3138MQXT5	BANK OF AMERICA, N.A.	34	\$4,394,598.9
Total		34	\$4,394,598.9
3138MQXU2	BANK OF AMERICA, N.A.	33	\$6,347,470.6
Total		33	\$6,347,470.6
3138MQXV0	BANK OF AMERICA, N.A.	13	\$2,713,550.0
Total		13	\$2,713,550.0
3138MQXW8	BANK OF AMERICA, N.A.	24	\$4,384,368.0
Total		24	\$4,384,368.0
3138MQXX6	BANK OF AMERICA, N.A.	6	\$1,279,616.1
Total		6	\$1,279,616.1
3138MQXY4	BANK OF AMERICA, N.A.	19	\$4,082,284.0
Total		19	\$4,082,284.0
3138MQXZ1	BANK OF AMERICA, N.A.	18	\$4,565,613.2
Total		18	\$4,565,613.2
3138MQY23	BANK OF AMERICA, N.A.	36	\$5,805,836.0
Total		36	\$5,805,836.0

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3138MQY31	BANK OF AMERICA, N.A.	103	\$14,051,576.2
Total		103	\$14,051,576.2
3138MQY49	BANK OF AMERICA, N.A.	152	\$14,724,930.0
Total		152	\$14,724,930.0
3138MQY56	BANK OF AMERICA, N.A.	216	\$13,392,820.2
Total		216	\$13,392,820.2
3138MQY64	BANK OF AMERICA, N.A.	49	\$5,734,992.3
Total		49	\$5,734,992.3
3138MQY72	BANK OF AMERICA, N.A.	92	\$10,783,250.9
Total		92	\$10,783,250.9
3138MQY80	BANK OF AMERICA, N.A.	119	\$16,356,911.4
Total		119	\$16,356,911.4
3138MQY98	BANK OF AMERICA, N.A.	52	\$8,422,175.0
Total		52	\$8,422,175.0
3138MQYA5	BANK OF AMERICA, N.A.	207	\$20,044,985.4
Total		207	\$20,044,985.4
3138MQYB3	BANK OF AMERICA, N.A.	52	\$10,021,727.7
Total		52	\$10,021,727.7
3138MQYC1	BANK OF AMERICA, N.A.	24	\$5,382,048.7
Total		24	\$5,382,048.7
3138MQYD9	BANK OF AMERICA, N.A.	122	\$25,003,010.9
Total		122	\$25,003,010.9
3138MQYE7	BANK OF AMERICA, N.A.	31	\$8,034,254.0
Total		31	\$8,034,254.0
3138MQYG2	BANK OF AMERICA, N.A.	8	\$2,002,334.6
Total		8	\$2,002,334.6
3138MQYH0	BANK OF AMERICA, N.A.	60	\$15,095,374.0
Total		60	\$15,095,374.0
3138MQYJ6	BANK OF AMERICA, N.A.	130	\$25,030,539.3
Total		130	\$25,030,539.3

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3138MQYK3	BANK OF AMERICA, N.A.	90	\$20,050,376.7
Total		90	\$20,050,376.7
3138MQYL1	BANK OF AMERICA, N.A.	9	\$2,100,179.4
Total		9	\$2,100,179.4
3138MQYM9	BANK OF AMERICA, N.A.	20	\$4,327,678.0
Total		20	\$4,327,678.0
3138MQYN7	BANK OF AMERICA, N.A.	22	\$5,256,033.9
Total		22	\$5,256,033.9
3138MQYP2	BANK OF AMERICA, N.A.	46	\$11,170,537.3
Total		46	\$11,170,537.3
3138MQYQ0	BANK OF AMERICA, N.A.	50	\$11,207,918.0
Total		50	\$11,207,918.0
3138MQYR8	BANK OF AMERICA, N.A.	32	\$1,958,969.5
Total		32	\$1,958,969.5
3138MQYS6	BANK OF AMERICA, N.A.	32	\$5,839,520.1
Total		32	\$5,839,520.1
3138MQYT4	BANK OF AMERICA, N.A.	17	\$1,659,484.7
Total		17	\$1,659,484.7
3138MQYU1	BANK OF AMERICA, N.A.	23	\$4,303,609.9
Total		23	\$4,303,609.9
3138MQYV9	BANK OF AMERICA, N.A.	72	\$11,119,707.6
Total		72	\$11,119,707.6
3138MQYW7	BANK OF AMERICA, N.A.	16	\$3,637,570.3
Total		16	\$3,637,570.3
3138MQYX5	BANK OF AMERICA, N.A.	97	\$9,510,919.8
Total		97	\$9,510,919.8
3138MQYY3	BANK OF AMERICA, N.A.	116	\$7,588,915.6
Total		116	\$7,588,915.6
3138MQYZ0	BANK OF AMERICA, N.A.	112	\$26,765,857.1
Total		112	\$26,765,857.1

3138MQZ22	BANK OF AMERICA, N.A.	39	\$10,268,777.1
Total		39	\$10,268,777.1
3138MQZ30	BANK OF AMERICA, N.A.	20	\$4,383,295.0
Total		20	\$4,383,295.0
3138MQZ48	BANK OF AMERICA, N.A.	26	\$5,021,972.5
Total		26	\$5,021,972.5
3138MQZ55	BANK OF AMERICA, N.A.	52	\$10,003,404.0
Total		52	\$10,003,404.0
3138MQZ63	BANK OF AMERICA, N.A.	29	\$7,827,353.7
Total		29	\$7,827,353.7
3138MQZ71	BANK OF AMERICA, N.A.	53	\$10,006,323.5
Total		53	\$10,006,323.5
3138MQZ89	BANK OF AMERICA, N.A.	192	\$40,000,751.0
Total		192	\$40,000,751.0
3138MQZ97	BANK OF AMERICA, N.A.	5	\$1,251,800.4
Total		5	\$1,251,800.4
3138MQZA4	BANK OF AMERICA, N.A.	36	\$6,819,733.8
Total		36	\$6,819,733.8
3138MQZB2	BANK OF AMERICA, N.A.	16	\$2,493,152.4
Total		16	\$2,493,152.4
3138MQZC0	BANK OF AMERICA, N.A.	46	\$7,529,977.0
Total		46	\$7,529,977.0
3138MQZD8	BANK OF AMERICA, N.A.	56	\$13,101,883.4
Total		56	\$13,101,883.4
3138MQZE6	BANK OF AMERICA, N.A.	75	\$13,509,646.2
Total		75	\$13,509,646.2
3138MQZF3	BANK OF AMERICA, N.A.	78	\$15,066,849.0
Total		78	\$15,066,849.0
3138MQZG1	BANK OF AMERICA, N.A.	188	\$50,004,671.6
Total		188	\$50,004,671.6

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3138MQZH9	BANK OF AMERICA, N.A.	63	\$15,062,152.7
Total		63	\$15,062,152.7
3138MQZJ5	BANK OF AMERICA, N.A.	102	\$20,004,479.7
Total		102	\$20,004,479.7
3138MQZK2	BANK OF AMERICA, N.A.	73	\$11,789,630.8
Total		73	\$11,789,630.8
3138MQZL0	BANK OF AMERICA, N.A.	14	\$1,924,027.0
Total		14	\$1,924,027.0
3138MQZM8	BANK OF AMERICA, N.A.	25	\$4,741,857.0
Total		25	\$4,741,857.0
3138MQZN6	BANK OF AMERICA, N.A.	21	\$5,022,636.3
Total		21	\$5,022,636.3
3138MQZP1	BANK OF AMERICA, N.A.	103	\$10,040,339.1
Total		103	\$10,040,339.1
3138MQZQ9	BANK OF AMERICA, N.A.	22	\$5,009,479.0
Total		22	\$5,009,479.0
3138MQZR7	BANK OF AMERICA, N.A.	145	\$20,005,008.9
Total		145	\$20,005,008.9
3138MQZS5	BANK OF AMERICA, N.A.	106	\$31,271,186.1
Total		106	\$31,271,186.1
3138MQZT3	BANK OF AMERICA, N.A.	127	\$15,000,517.3
Total		127	\$15,000,517.3
3138MQZU0	BANK OF AMERICA, N.A.	26	\$4,906,802.1
Total		26	\$4,906,802.1
3138MQZV8	BANK OF AMERICA, N.A.	50	\$10,002,724.0
Total		50	\$10,002,724.0
3138MQZW6	BANK OF AMERICA, N.A.	137	\$30,044,175.2
Total		137	\$30,044,175.2
3138MQZX4	BANK OF AMERICA, N.A.	53	\$10,026,689.1
Total		53	\$10,026,689.1

3138MQZY2	BANK OF AMERICA, N.A.	105	\$25,011,716.7
Total		105	\$25,011,716.7
3138MQZZ9	BANK OF AMERICA, N.A.	127	\$30,059,099.2
Total		127	\$30,059,099.2
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000.0
	CITIZENS BANK NA	1	\$121,606.0
	FARMERS BANK AND TRUST	1	\$132,650.0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.0
	FIRST SERVICE CREDIT UNION	1	\$130,993.5
	INFINITY HOME MORTGAGE CO., INC.	2	\$188,123.2
	LOAN ONE MORTGAGE CO INC	1	\$93,722.5
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.4
	PEOPLES NATIONAL BANK NA	1	\$96,320.4
	PINE COUNTRY BANK	1	\$139,984.1
	PINPOINT MORTGAGE CORP.	1	\$123,000.0
	PREMIER BANK	2	\$227,000.0
	PREMIER COMMERCIAL BANK	2	\$252,450.5
	PRIORITY BANK FSB	1	\$129,166.9
	PRIORITY MORTGAGE CORPORATION	1	\$109,630.9
	REGENT FINANCIAL GROUP INC	1	\$100,000.0
	RELIANCE BANK	1	\$114,000.0
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.0
	THE EQUITABLE BANK, SSB	1	\$110,000.0
	TRIAD BANK	1	\$123,000.0
	US HOME MORTGAGE, INC	1	\$147,050.0
Total		52	\$5,826,019.6
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$217,678.8
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.1
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.0
	COMMERCIAL BANK	1	\$171,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.0
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.0
	FIRST OPTION MORTGAGE LLC	1	\$199,200.0
	FIRST STATE BANK	2	\$417,874.0
	GREENCHOICE BANK, FSB	3	\$892,324.1
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.3

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.0
	HOMEWAY MORTGAGE	1	\$225,000.0
	HOUSTON CAPITAL	2	\$365,230.8
	HUNTINGDON VALLEY BANK	1	\$232,399.4
	INFINITY HOME MORTGAGE CO., INC.	1	\$206,674.2
	KENILWORTH FINANCIAL INC	1	\$417,000.0
	LEGACYTEXAS BANK	1	\$306,716.5
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.0
	NATIONS LENDING CORPORATION	1	\$161,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.0
	PEOPLES BANK OF COMMERCE	1	\$173,620.2
	PREMIER BANK	4	\$830,625.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,800.0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$322,500.0
	RUOFF HOME MORTGAGE	1	\$233,003.7
	SAGAMORE HOME MTG LLC	1	\$196,871.9
	SENTE MORTGAGE	1	\$302,591.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.2
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.0
	THE EQUITABLE BANK, SSB	5	\$1,092,529.3
	THE FARMERS CITIZENS BANK	1	\$252,000.0
	THE FIRST BEXLEY BANK	1	\$417,000.0
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.0
	TRADITION MORTGAGE. LLC	1	\$235,652.3
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.0
	US HOME MORTGAGE, INC	1	\$308,000.0
	VANTAGE POINT BANK	1	\$262,600.0
Total		101	\$24,657,179.9
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.0
	GREENCHOICE BANK, FSB	1	\$305,000.0
	HOMEWAY MORTGAGE	1	\$139,200.0
	MAIN STREET HOME LOANS	1	\$256,000.0
	SAGAMORE HOME MTG LLC	2	\$156,130.2
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.0
	TEAM CAPITAL BANK	1	\$139,802.7
	TRADITION MORTGAGE. LLC	1	\$93,617.9
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.0
Total		18	\$2,743,500.8
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,756,169.0
	Unavailable	4	\$624,793.0
Total		30	\$6,380,962.0

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3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,966,696.5
	Unavailable	5	\$1,050,830.0
Total		35	\$6,017,526.5
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,232,900.0
	Unavailable	1	\$199,000.0
Total		13	\$2,431,900.0
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,980,670.0
	Unavailable	3	\$502,450.0
Total		14	\$2,483,120.0
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$9,831,594.0
	Unavailable	3	\$1,722,900.0
Total		20	\$11,554,494.0
3138MR2J9	CTC LENDING, LLC	2	\$372,000.0
	MORTGAGE SOURCE FUNDING, LLC	1	\$210,000.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	270	\$65,676,131.7
	Unavailable	27	\$6,445,016.2
Total		300	\$72,703,148.0
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,581,135.0
	Unavailable	11	\$2,984,199.0
Total		39	\$8,565,334.0
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,107,194.9
	Unavailable	3	\$625,350.0
Total		9	\$1,732,544.9
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$15,218,319.7
	Unavailable	7	\$1,543,765.0
Total		95	\$16,762,084.7
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,951,397.0
	Unavailable	2	\$186,125.0
Total		13	\$2,137,522.0
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA	1	\$50,500.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864.4
	FIFTH THIRD MORTGAGE COMPANY	10	\$807,422.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838.9
	GSF MORTGAGE CORPORATION	1	\$83,746.4
Total		14	\$1,129,371.7

3138MR2S9	ALCOVA MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$278,800.0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050.0
	LEVEL ONE BANK, A STATE BANK	1	\$176,527.7
	TERRACE MORTGAGE COMPANY	1	\$174,640.7
	Unavailable	2	\$604,495.8
Total		12	\$2,606,514.3
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250.0
	LOAN SIMPLE INC	1	\$98,850.0
	Unavailable	2	\$155,450.0
Total		15	\$1,339,596.9
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY	8	\$917,713.1
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129.0
	THE NATIONAL BANK, CORPORATION	1	\$124,318.8
	Unavailable	1	\$90,344.2
Total		11	\$1,253,505.4
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$622,800.0
	Unavailable	2	\$646,251.2
Total		6	\$1,450,351.2
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880.1
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200.0
	FIFTH THIRD MORTGAGE COMPANY	9	\$716,565.0
	Unavailable	3	\$300,711.0
Total		14	\$1,209,356.1
3138MR3A7	STATE FARM BANK, F.S.B.	32	\$2,155,423.2
Total		32	\$2,155,423.2
3138MR3B5	STATE FARM BANK, F.S.B.	27	\$2,612,798.5
Total		27	\$2,612,798.5
3138MR3C3	STATE FARM BANK, F.S.B.	21	\$1,607,753.2
Total		21	\$1,607,753.2
3138MR3D1	STATE FARM BANK, F.S.B.	50	\$6,591,903.9
Total		50	\$6,591,903.9
3138MR3E9	STATE FARM BANK, F.S.B.	15	\$1,918,357.9
Total		15	\$1,918,357.9

3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512.4
	HANTZ BANK	2	\$192,600.0
	KEY MORTGAGE SERVICES	1	\$110,828.9
	LAKE MICHIGAN CREDIT UNION	6	\$501,879.0
	POLARIS HOME FUNDING CORPORATION	1	\$94,690.4
	ROSS MORTGAGE CORPORATION	2	\$268,024.1
	Unavailable	1	\$143,894.6
Total		14	\$1,428,429.6
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,271,749.9
Total		299	\$85,271,749.9
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556.9
Total		7	\$1,417,556.9
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.0
Total		34	\$9,066,680.0
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.0
Total		42	\$12,386,492.0
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.6
Total		42	\$5,504,678.6
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.0
Total		14	\$1,251,386.0
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.1
Total		12	\$1,404,891.1
3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500.0
Total		12	\$3,031,500.0
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750.0
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872.0
Total		11	\$2,238,622.0
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$854,707.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$284,000.0
Total		6	\$1,352,707.0
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.0

Total			10	\$2,834,496.0
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200.0
Total			5	\$1,368,700.0
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.0
Total			16	\$1,449,323.0
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.3
Total			19	\$2,489,205.3
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.0
Total			5	\$1,071,200.0
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000.0
Total			11	\$1,073,036.0
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.0
Total			16	\$2,250,010.0
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.0
Total			8	\$2,255,950.0
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.1
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.0
Total			16	\$5,150,116.1

3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.6
Total		18	\$5,338,692.6
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.0
Total		4	\$1,107,354.0
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.0
Total		12	\$1,963,200.0
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500.0
Total		18	\$1,601,529.0
3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.0
Total		19	\$2,455,785.0
3138MR4L2	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.0
Total		78	\$19,163,766.7
3138MR4M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.0
Total		12	\$1,391,560.0
3138MR4N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.0
Total		9	\$1,928,585.0

3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.0
Total		28	\$7,480,247.8
3138MR4Q1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,034,950.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$260,000.0
Total		5	\$1,294,950.0
3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.0
Total		10	\$2,775,950.0
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.5
	Unavailable	7	\$831,060.7
Total		42	\$5,024,579.2
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.1
	Unavailable	23	\$3,121,085.1
Total		86	\$11,887,043.2
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.0
	Unavailable	7	\$2,391,800.0
Total		48	\$13,323,550.0
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.4
	Unavailable	3	\$586,406.5
Total		14	\$2,168,835.9
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.9
	Unavailable	22	\$5,646,046.6
Total		35	\$9,432,571.5
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.6
	Unavailable	13	\$1,283,880.4
Total		41	\$3,988,010.1
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.8
	Unavailable	5	\$579,616.6
Total		16	\$1,866,688.5

3138MRAC5	RBS CITIZENS, NA	3	\$322,249.6
	Unavailable	6	\$683,556.1
Total		9	\$1,005,805.8
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.9
	Unavailable	6	\$844,841.0
Total		23	\$3,118,281.0
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.8
	Unavailable	9	\$1,472,091.5
Total		16	\$2,591,381.4
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.0
	Unavailable	4	\$692,320.3
Total		6	\$1,124,820.3
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033.3
	Unavailable	7	\$1,651,118.7
Total		14	\$2,902,152.0
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.5
	Unavailable	4	\$650,520.8
Total		9	\$1,225,150.3
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.4
	Unavailable	1	\$345,500.0
Total		5	\$1,111,076.4
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735.0
	Unavailable	5	\$454,453.3
Total		40	\$3,524,188.4
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708.4
	Unavailable	5	\$582,860.8
Total		16	\$1,859,569.2
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126.5
	Unavailable	13	\$1,799,345.3
Total		54	\$7,521,471.9
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513.7
	Unavailable	13	\$2,143,280.7
Total		62	\$10,224,794.4

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3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938.5
	Unavailable	7	\$1,669,470.4
Total		13	\$2,980,408.9
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408.1
	Unavailable	28	\$7,479,057.7
Total		101	\$27,101,465.3
3138MRAR2	RBS CITIZENS, NA	13	\$3,140,935.2
	Unavailable	8	\$2,137,578.8
Total		21	\$5,278,514.1
3138MRAW1	RBS CITIZENS, NA	42	\$6,798,920.6
	Unavailable	20	\$3,267,987.0
Total		62	\$10,066,907.7
3138MRAX9	RBS CITIZENS, NA	4	\$473,000.0
	Unavailable	5	\$557,058.9
Total		9	\$1,030,058.9
3138MRAY7	RBS CITIZENS, NA	3	\$509,000.0
	Unavailable	3	\$1,075,850.0
Total		6	\$1,584,850.0
3138MRAZ4	Unavailable	8	\$1,010,976.2
Total		8	\$1,010,976.2
3138MRB26	QUICKEN LOANS INC.	20	\$2,686,015.3
Total		20	\$2,686,015.3
3138MRB34	QUICKEN LOANS INC.	21	\$2,451,550.0
Total		21	\$2,451,550.0
3138MRB42	FIRST COMMUNITY BANK (VA)	1	\$86,283.6
	QUICKEN LOANS INC.	104	\$10,244,368.6
Total		105	\$10,330,652.2
3138MRB59	FIRST COMMUNITY NATIONAL BANK	1	\$72,899.4
	QUICKEN LOANS INC.	103	\$6,958,675.1
Total		104	\$7,031,574.5
3138MRB67	QUICKEN LOANS INC.	11	\$2,100,105.4
Total		11	\$2,100,105.4
3138MRB75	QUICKEN LOANS INC.	95	\$16,409,298.6

Total			95	\$16,409,298.6
3138MRB83		QUICKEN LOANS INC.	72	\$13,711,502.3
Total			72	\$13,711,502.3
3138MRB91		QUICKEN LOANS INC.	56	\$11,056,341.7
Total			56	\$11,056,341.7
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.0
Total			40	\$8,723,075.0
3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,021,278.7
Total			16	\$2,021,278.7
3138MRBN0		CENTRAL BANK (MN)	1	\$180,245.6
		QUICKEN LOANS INC.	148	\$37,915,875.2
Total			149	\$38,096,120.9
3138MRBP5		QUICKEN LOANS INC.	73	\$11,850,724.2
Total			73	\$11,850,724.2
3138MRBQ3		QUICKEN LOANS INC.	172	\$23,755,331.7
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.4
Total			173	\$23,881,158.1
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.0
		QUICKEN LOANS INC.	93	\$10,917,551.3
Total			94	\$11,038,173.3
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.5
		FIRST COMMUNITY BANK (VA)	2	\$178,741.6
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.9
		QUICKEN LOANS INC.	149	\$14,644,420.6
		WILLAMETTE COMMUNITY BANK	1	\$95,858.5
Total			154	\$15,128,821.3
3138MRBT7		QUICKEN LOANS INC.	88	\$6,449,664.1
Total			88	\$6,449,664.1
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.0
		MIDWEST REGIONAL BANK	1	\$260,000.0
		QUICKEN LOANS INC.	128	\$31,888,867.1
		VANTAGE POINT BANK	1	\$182,735.8
Total			131	\$32,511,303.0

3138MRBV2	QUICKEN LOANS INC.	213	\$42,740,059.6
	VANTAGE POINT BANK	2	\$483,126.6
Total		215	\$43,223,186.3
3138MRBW0	MARQUETTE BANK	1	\$250,404.6
	QUICKEN LOANS INC.	152	\$33,828,598.5
	VANTAGE POINT BANK	1	\$242,467.2
Total		154	\$34,321,470.4
3138MRBX8	QUICKEN LOANS INC.	92	\$21,310,887.2
	VANTAGE POINT BANK	1	\$316,703.1
Total		93	\$21,627,590.3
3138MRBY6	QUICKEN LOANS INC.	84	\$20,720,335.1
	VANTAGE POINT BANK	1	\$250,497.9
Total		85	\$20,970,833.0
3138MRBZ3	QUICKEN LOANS INC.	18	\$3,172,084.5
Total		18	\$3,172,084.5
3138MRC25	QUICKEN LOANS INC.	96	\$19,514,615.0
Total		96	\$19,514,615.0
3138MRC33	QUICKEN LOANS INC.	238	\$50,048,982.2
Total		238	\$50,048,982.2
3138MRC41	QUICKEN LOANS INC.	6	\$1,434,828.3
Total		6	\$1,434,828.3
3138MRC58	QUICKEN LOANS INC.	13	\$1,521,787.2
Total		13	\$1,521,787.2
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.0
	QUICKEN LOANS INC.	61	\$6,000,353.5
Total		62	\$6,094,005.5
3138MRC74	QUICKEN LOANS INC.	77	\$5,125,832.4
Total		77	\$5,125,832.4
3138MRC82	QUICKEN LOANS INC.	10	\$1,687,200.0
Total		10	\$1,687,200.0
3138MRC90	QUICKEN LOANS INC.	32	\$5,657,675.0
Total		32	\$5,657,675.0

3138MRCA7	QUICKEN LOANS INC.	10	\$2,195,500.0
Total		10	\$2,195,500.0
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.0
	QUICKEN LOANS INC.	140	\$34,146,485.5
Total		142	\$34,589,485.5
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.0
	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.0
	HAWTHORNE CREDIT UNION	2	\$198,136.9
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.2
	QUICKEN LOANS INC.	82	\$7,952,321.8
Total		88	\$8,547,837.0
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.5
	QUICKEN LOANS INC.	18	\$4,588,525.0
Total		19	\$4,787,678.5
3138MRCE9	QUICKEN LOANS INC.	23	\$2,180,425.0
Total		23	\$2,180,425.0
3138MRCF6	QUICKEN LOANS INC.	15	\$2,414,650.3
Total		15	\$2,414,650.3
3138MRCG4	QUICKEN LOANS INC.	16	\$2,795,875.0
Total		16	\$2,795,875.0
3138MRCH2	QUICKEN LOANS INC.	14	\$2,084,250.0
Total		14	\$2,084,250.0
3138MRCJ8	QUICKEN LOANS INC.	7	\$1,145,116.7
Total		7	\$1,145,116.7
3138MRCK5	QUICKEN LOANS INC.	8	\$1,400,935.2
Total		8	\$1,400,935.2
3138MRCL3	QUICKEN LOANS INC.	9	\$1,398,394.9
Total		9	\$1,398,394.9
3138MRM1	QUICKEN LOANS INC.	7	\$2,372,154.5
Total		7	\$2,372,154.5
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.0

	QUICKEN LOANS INC.	232	\$67,063,850.4
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.0
Total		235	\$67,869,635.4
3138MRCP4	QUICKEN LOANS INC.	58	\$13,964,329.0
Total		58	\$13,964,329.0
3138MRCQ2	QUICKEN LOANS INC.	22	\$3,570,876.2
Total		22	\$3,570,876.2
3138MRCR0	QUICKEN LOANS INC.	75	\$10,232,025.0
Total		75	\$10,232,025.0
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.0
	QUICKEN LOANS INC.	47	\$5,494,285.3
Total		48	\$5,618,285.3
3138MRCT6	QUICKEN LOANS INC.	64	\$6,207,675.0
Total		64	\$6,207,675.0
3138MRCU3	QUICKEN LOANS INC.	46	\$3,460,716.4
Total		46	\$3,460,716.4
3138MRCV1	QUICKEN LOANS INC.	49	\$10,815,628.2
Total		49	\$10,815,628.2
3138MRCW9	QUICKEN LOANS INC.	23	\$6,583,317.9
Total		23	\$6,583,317.9
3138MRCX7	QUICKEN LOANS INC.	36	\$9,423,375.0
Total		36	\$9,423,375.0
3138MRCY5	QUICKEN LOANS INC.	57	\$12,968,089.0
Total		57	\$12,968,089.0
3138MRCZ2	QUICKEN LOANS INC.	83	\$18,928,906.2
Total		83	\$18,928,906.2
3138MRD24	QUICKEN LOANS INC.	18	\$1,317,905.0
Total		18	\$1,317,905.0
3138MRD32	QUICKEN LOANS INC.	76	\$20,825,322.9
Total		76	\$20,825,322.9
3138MRD40	QUICKEN LOANS INC.	90	\$14,640,484.6

Total			90	\$14,640,484.6
3138MRD57		QUICKEN LOANS INC.	134	\$18,371,983.4
Total			134	\$18,371,983.4
3138MRD65		QUICKEN LOANS INC.	86	\$10,078,532.3
Total			86	\$10,078,532.3
3138MRD73		BANK OF THE JAMES	1	\$96,859.9
		QUICKEN LOANS INC.	118	\$11,477,037.3
Total			119	\$11,573,897.3
3138MRD81		QUICKEN LOANS INC.	79	\$5,827,997.0
		VANTAGE POINT BANK	1	\$80,362.1
Total			80	\$5,908,359.1
3138MRD99		MARQUETTE BANK	1	\$176,675.0
		QUICKEN LOANS INC.	41	\$10,903,219.9
Total			42	\$11,079,894.9
3138MRDA6		QUICKEN LOANS INC.	44	\$8,266,370.3
Total			44	\$8,266,370.3
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.0
		QUICKEN LOANS INC.	221	\$53,981,474.0
Total			222	\$54,156,474.0
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.9
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.9
		QUICKEN LOANS INC.	26	\$1,816,300.0
Total			28	\$1,953,294.9
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.0
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.2
		QUICKEN LOANS INC.	30	\$2,272,475.0
Total			33	\$2,476,653.2
3138MRDE8		QUICKEN LOANS INC.	27	\$2,639,600.0
Total			27	\$2,639,600.0
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.5
		QUICKEN LOANS INC.	28	\$3,308,525.0
Total			29	\$3,420,235.5
3138MRDG3		QUICKEN LOANS INC.	30	\$4,180,550.0

Total			30	\$4,180,550.0
3138MRDH1		QUICKEN LOANS INC.	16	\$2,583,625.0
Total			16	\$2,583,625.0
3138MRDJ7		QUICKEN LOANS INC.	32	\$2,124,821.6
Total			32	\$2,124,821.6
3138MRDK4		QUICKEN LOANS INC.	8	\$1,085,125.0
Total			8	\$1,085,125.0
3138MRDL2		QUICKEN LOANS INC.	103	\$18,729,593.8
Total			103	\$18,729,593.8
3138MRDM0		QUICKEN LOANS INC.	184	\$31,168,053.0
Total			184	\$31,168,053.0
3138MRDN8		C1 BANK	1	\$139,130.1
		HAWTHORNE CREDIT UNION	4	\$1,088,533.0
		QUICKEN LOANS INC.	279	\$68,969,136.0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.0
		VANTAGE POINT BANK	1	\$413,100.0
Total			286	\$70,819,899.2
3138MRDP3		QUICKEN LOANS INC.	43	\$4,247,152.0
		VANTAGE POINT BANK	1	\$96,537.4
Total			44	\$4,343,689.5
3138MRDQ1		QUICKEN LOANS INC.	14	\$2,848,387.9
Total			14	\$2,848,387.9
3138MRDR9		QUICKEN LOANS INC.	20	\$4,710,150.0
Total			20	\$4,710,150.0
3138MRDS7		QUICKEN LOANS INC.	16	\$1,548,422.4
Total			16	\$1,548,422.4
3138MRDT5		QUICKEN LOANS INC.	36	\$4,571,662.6
Total			36	\$4,571,662.6
3138MRDU2		QUICKEN LOANS INC.	25	\$2,465,700.0
Total			25	\$2,465,700.0
3138MRDV0		BANK OF THE JAMES	1	\$203,397.0
		FIBRE FEDERAL CREDIT UNION	1	\$320,000.0

	QUICKEN LOANS INC.	72	\$22,916,106.0
Total		74	\$23,439,503.0
3138MRDW8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.0
	QUICKEN LOANS INC.	427	\$124,418,455.4
	RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.0
Total		429	\$124,806,546.5
3138MRDX6	FIRST COMMUNITY BANK (VA)	1	\$141,000.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.1
	QUICKEN LOANS INC.	41	\$5,661,201.9
Total		43	\$5,946,774.0
3138MRDY4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.3
	QUICKEN LOANS INC.	13	\$1,553,850.0
Total		14	\$1,677,131.3
3138MRDZ1	MIDWEST REGIONAL BANK	1	\$103,836.3
	QUICKEN LOANS INC.	18	\$1,742,787.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.0
Total		20	\$1,955,623.3
3138MRE23	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.2
Total		1	\$140,348.2
3138MRE31	FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.7
	FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.0
	FIRST DAKOTA NATIONAL BANK	2	\$249,920.4
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.3
	PLAINS COMMERCE BANK	1	\$129,553.2
	PREMIER HOME MORTGAGE INC	1	\$137,663.3
Total		10	\$1,099,089.1
3138MRE49	DACOTAH BANK	1	\$76,696.6
	HOME FEDERAL BANK	3	\$313,939.9
	WELLS FARGO BANK, N.A.	1	\$121,719.6
Total		5	\$512,356.2
3138MRE56	CU MORTGAGE DIRECT, LLC	1	\$120,736.7
Total		1	\$120,736.7
3138MRE64	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$131,000.0
Total		1	\$131,000.0
3138MRE72	STANDARD BANK AND TRUST CO.	1	\$123,130.3

Total			1	\$123,130.3
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678.5
Total			1	\$83,678.5
3138MRE98		FIRST MORTGAGE COMPANY, LLC	1	\$92,985.8
Total			1	\$92,985.8
3138MREA5		QUICKEN LOANS INC.	55	\$13,518,866.0
Total			55	\$13,518,866.0
3138MREB3		QUICKEN LOANS INC.	60	\$13,075,175.7
Total			60	\$13,075,175.7
3138MREC1		QUICKEN LOANS INC.	109	\$24,557,519.4
Total			109	\$24,557,519.4
3138MRED9		QUICKEN LOANS INC.	463	\$99,919,050.0
Total			463	\$99,919,050.0
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000.0
		QUICKEN LOANS INC.	101	\$28,454,059.7
Total			102	\$29,065,059.7
3138MREF4		QUICKEN LOANS INC.	22	\$6,461,913.8
Total			22	\$6,461,913.8
3138MREG2		QUICKEN LOANS INC.	18	\$2,487,897.6
Total			18	\$2,487,897.6
3138MREH0		QUICKEN LOANS INC.	50	\$4,960,275.0
Total			50	\$4,960,275.0
3138MREJ6		QUICKEN LOANS INC.	65	\$4,404,550.0
Total			65	\$4,404,550.0
3138MREK3		QUICKEN LOANS INC.	5	\$1,013,720.1
Total			5	\$1,013,720.1
3138MREL1		QUICKEN LOANS INC.	18	\$3,426,625.0
Total			18	\$3,426,625.0
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.8
Total			1	\$81,465.8

3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.6
Total			1	\$99,691.6
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.3
Total			1	\$137,933.3
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391.1
Total			2	\$219,391.1
3138MREW7		GUARANTY BANK F.S.B.	2	\$394,045.8
		NORTHFIELD SAVINGS BANK	1	\$180,975.0
Total			3	\$575,020.8
3138MREZ0		PREMIER BANK - DUBUQUE	1	\$147,073.2
Total			1	\$147,073.2
3138MRF22		Unavailable	5	\$1,343,361.0
Total			5	\$1,343,361.0
3138MRF30		NEW PENN FINANCIAL, LLC	10	\$3,843,600.0
		Unavailable	173	\$48,291,419.0
Total			183	\$52,135,019.0
3138MRF48		Unavailable	19	\$1,377,044.6
Total			19	\$1,377,044.6
3138MRF55		NEW PENN FINANCIAL, LLC	2	\$253,750.0
		Unavailable	8	\$997,380.4
Total			10	\$1,251,130.4
3138MRF63		NEW PENN FINANCIAL, LLC	3	\$1,267,125.0
		Unavailable	2	\$468,600.0
Total			5	\$1,735,725.0
3138MRF71		Unavailable	7	\$1,431,635.0
Total			7	\$1,431,635.0
3138MRF89		NEW PENN FINANCIAL, LLC	1	\$157,500.0
		Unavailable	11	\$2,016,457.9
Total			12	\$2,173,957.9
3138MRF97		Unavailable	6	\$1,960,500.0
Total			6	\$1,960,500.0
3138MRFA4		FIRST MORTGAGE COMPANY, LLC	2	\$272,532.2

Total			2	\$272,532.2
3138MRFB2		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.6
Total			1	\$56,377.6
3138MRFC0		BLACKHAWK STATE BANK	1	\$45,043.9
		BUSEY BANK	1	\$96,505.2
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.9
		FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.9
		INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.2
		KEY MORTGAGE SERVICES INC	2	\$182,890.1
		MARQUETTE BANK	1	\$69,356.0
		MIDWEST COMMUNITY BANK	1	\$33,953.9
		THE FIRST MORTGAGE CORPORATION	1	\$67,318.7
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.2
Total			16	\$1,669,112.5
3138MRFD8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.3
		KEY MORTGAGE SERVICES INC	2	\$177,757.7
		MIDWEST MORTGAGE CAPITAL	1	\$117,893.4
		PEOPLES NATIONAL BANK, N.A.	1	\$124,615.3
		THE FIRST MORTGAGE CORPORATION	1	\$51,523.6
		VALLEY BANK	1	\$58,737.2
Total			7	\$639,615.7
3138MRFH9		INDEPENDENT BANK	48	\$2,866,263.0
		Unavailable	2	\$106,700.0
Total			50	\$2,972,963.0
3138MRFJ5		INDEPENDENT BANK	22	\$2,126,028.7
		Unavailable	2	\$209,000.0
Total			24	\$2,335,028.7
3138MRFK2		INDEPENDENT BANK	19	\$2,473,670.7
		Unavailable	2	\$264,850.0
Total			21	\$2,738,520.7
3138MRFL0		NEW PENN FINANCIAL, LLC	2	\$504,000.0
		Unavailable	56	\$13,338,103.9
Total			58	\$13,842,103.9
3138MRFM8		Unavailable	16	\$3,881,506.0
Total			16	\$3,881,506.0
3138MRFN6		NEW PENN FINANCIAL, LLC	5	\$1,685,975.0

		Unavailable	57	\$13,232,632.5
Total			62	\$14,918,607.5
3138MRFP1		NEW PENN FINANCIAL, LLC	1	\$417,000.0
		Unavailable	7	\$2,062,300.0
Total			8	\$2,479,300.0
3138MRFQ9		Unavailable	16	\$1,237,488.8
Total			16	\$1,237,488.8
3138MRFR7		NEW PENN FINANCIAL, LLC	14	\$4,368,558.0
		Unavailable	82	\$23,128,851.0
Total			96	\$27,497,409.0
3138MRFS5		Unavailable	5	\$1,122,311.0
Total			5	\$1,122,311.0
3138MRFT3		NEW PENN FINANCIAL, LLC	1	\$261,900.0
		Unavailable	6	\$1,578,763.1
Total			7	\$1,840,663.1
3138MRFU0		NEW PENN FINANCIAL, LLC	3	\$670,000.0
		Unavailable	5	\$1,107,750.0
Total			8	\$1,777,750.0
3138MRFV8		Unavailable	12	\$2,779,326.0
Total			12	\$2,779,326.0
3138MRFW6		Unavailable	5	\$1,552,500.0
Total			5	\$1,552,500.0
3138MRFX4		NEW PENN FINANCIAL, LLC	1	\$160,000.0
		Unavailable	8	\$1,322,711.0
Total			9	\$1,482,711.0
3138MRFY2		NEW PENN FINANCIAL, LLC	1	\$247,000.0
		Unavailable	40	\$11,391,620.0
Total			41	\$11,638,620.0
3138MRGA3		NEW PENN FINANCIAL, LLC	1	\$417,000.0
		Unavailable	23	\$6,613,857.0
Total			24	\$7,030,857.0
3138MRGB1		NEW PENN FINANCIAL, LLC	6	\$2,222,500.0
		Unavailable	103	\$31,347,523.0

Total			109	\$33,570,023.0
3138MRGC9		NEW PENN FINANCIAL, LLC	1	\$221,800.0
		Unavailable	56	\$10,630,020.1
Total			57	\$10,851,820.1
3138MRGD7		Unavailable	10	\$1,217,750.0
Total			10	\$1,217,750.0
3138MRGE5		Unavailable	6	\$1,705,550.0
Total			6	\$1,705,550.0
3138MRGF2		NEW PENN FINANCIAL, LLC	1	\$235,400.0
		Unavailable	103	\$28,394,379.1
Total			104	\$28,629,779.1
3138MRGG0		Unavailable	14	\$1,181,475.0
Total			14	\$1,181,475.0
3138MRGH8		NEW PENN FINANCIAL, LLC	1	\$85,000.0
		Unavailable	9	\$921,926.0
Total			10	\$1,006,926.0
3138MRGJ4		Unavailable	6	\$1,910,500.0
Total			6	\$1,910,500.0
3138MRGK1		Unavailable	5	\$1,365,450.0
Total			5	\$1,365,450.0
3138MRGL9		NEW PENN FINANCIAL, LLC	1	\$397,050.0
		Unavailable	7	\$1,821,275.0
Total			8	\$2,218,325.0
3138MRJP7		HOMETOWN MORTGAGE RESOURCES, INC.	1	\$245,000.0
		LUXURY MORTGAGE CORP.	1	\$388,281.7
		M&T BANK	34	\$5,088,499.8
Total			36	\$5,721,781.5
3138MRJR3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.0
Total			7	\$1,447,340.0
3138MRJS1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.0
Total			6	\$1,204,800.0

3138MRM24	LIBERTY FIRST C.U.	2	\$283,500.0
	PREMIER BANK	1	\$130,000.0
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.0
	THE EQUITABLE BANK, SSB	8	\$2,137,240.0
Total		14	\$3,389,390.0
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC.	2	\$449,322.2
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.4
	ANCHOR FUNDING CORPORATION	1	\$226,765.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$188,211.7
	BENCHMARK BANK	2	\$523,191.5
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.5
	COLONIAL AMERICAN BANK	1	\$299,517.4
	CRESCENT STATE BANK	1	\$341,849.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.6
	EAST CAROLINA BANK	2	\$687,679.6
	FARMERS BANK AND TRUST	1	\$215,552.7
	FRONTIER BANK	1	\$326,366.5
	GREENCHOICE BANK, FSB	2	\$530,419.2
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.5
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.4
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.0
	INFINITY HOME MORTGAGE CO., INC.	1	\$234,653.7
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.0
	PORTAGE COMMUNITY BANK	1	\$190,000.0
	REGENT FINANCIAL GROUP INC	1	\$151,905.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.8
	SOUTHWEST FUNDING LP	1	\$184,920.0
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.0
	THE EQUITABLE BANK, SSB	3	\$772,800.0
	TRIAD BANK	1	\$293,600.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.0
	WATERFORD BANK N.A.	1	\$179,722.8
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.0
Total		56	\$13,737,833.0
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,120,050.0
Total		16	\$1,120,050.0
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,369,768.0
Total		28	\$2,369,768.0
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,836,970.8
Total		19	\$1,836,970.8

3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,313,120.0
Total		13	\$1,313,120.0
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500.0
	CITIBANK, N.A.	1	\$192,702.8
	MORTGAGE MASTER, INC	1	\$275,130.0
	Unavailable	14	\$2,202,741.3
Total		17	\$3,003,074.1
3138MRMX6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,500.0
	COLONIAL SAVINGS, F.A.	2	\$370,600.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,500.0
	HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.9
	SOOPER CREDIT UNION	1	\$290,551.9
Total		6	\$1,012,733.9
3138MRMY4	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$371,400.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,467.0
Total		4	\$1,409,220.7
3138MRMZ1	AMERICAN MORTGAGE CORPORATION	1	\$280,000.0
	ANCHOR FUNDING CORPORATION	1	\$324,932.9
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.0
	CITY BANK AND TRUST COMPANY	1	\$161,975.0
	COMMUNITY FIRST NATIONAL BANK	1	\$242,665.3
	GREENCHOICE BANK, FSB	1	\$167,000.0
	LIBERTY FIRST C.U.	1	\$150,000.0
	PREMIER BANK	2	\$553,397.8
	STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.0
	TOWER BANK & TRUST	1	\$160,000.0
Total		19	\$5,243,171.1
3138MRN23	1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,973.8
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.9
	JPMORGAN CHASE BANK, N.A.	30	\$4,917,590.1
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.3
	NORTHERN STATES FUNDING GROUP INC	2	\$365,451.4
	OMEGA FINANCIAL SERVICES, INC.	1	\$134,288.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.6

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.1
	SAIL MORTGAGE CORP.	1	\$105,836.8
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,781.5
Total		42	\$6,623,546.5
3138MRN31	JPMORGAN CHASE BANK, N.A.	6	\$1,496,558.8
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.2
	WHIDBEY ISLAND BANK	1	\$144,386.3
Total		8	\$1,843,455.4
3138MRN49	AMERICANWEST BANK, A CORPORATION	1	\$78,756.3
	CORNERSTONE HOME LENDING, INC	1	\$223,324.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.1
	JPMORGAN CHASE BANK, N.A.	14	\$3,242,164.3
	LEGACY GROUP LENDING, INC.	1	\$415,359.5
Total		18	\$4,262,256.5
3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.9
	ACCESS NATIONAL MORTGAGE	1	\$490,483.3
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,047.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.4
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.9
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.6
	AXIA FINANCIAL, LLC	1	\$329,003.7
	BANK OF ENGLAND, A CORPORATION	1	\$235,165.5
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553.7
	DISCOVER HOME LOANS, INC.	1	\$310,560.1
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673.6
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.9
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.9
	FIRSTTRUST MORTGAGE, INC.	1	\$348,973.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.5
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.2
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.3
	GUARDHILL FINANCIAL CORP	1	\$312,545.2
	JPMORGAN CHASE BANK, N.A.	29	\$7,688,986.3

	MORTGAGE FINANCIAL, INC.	1	\$176,733.4
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.4
	MORTGAGE MASTER INC	1	\$310,585.8
	MORTGAGE MASTER, INC.	2	\$462,974.7
	MORTGAGE NETWORK INC.	1	\$244,276.9
	MORTGAGE NETWORK, INC.	1	\$309,064.7
	NJ LENDERS CORP.	1	\$393,229.1
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380.4
	OA MORTGAGE SERVICES	1	\$264,609.6
	ON Q FINANCIAL, INC.	1	\$256,438.1
	RAYMOND JAMES BANK N A	1	\$164,513.0
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$182,480.7
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.3
	SAIL MORTGAGE CORP.	1	\$243,640.5
	UNION MORTGAGE GROUP, INC	1	\$217,471.9
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.3
	VICTORIAN FINANCE LLC	1	\$247,626.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.8
Total		73	\$19,421,636.5
3138MRN64	JPMORGAN CHASE BANK, N.A.	14	\$3,270,444.4
Total		14	\$3,270,444.4
3138MRN72	JPMORGAN CHASE BANK, N.A.	21	\$1,365,658.8
Total		21	\$1,365,658.8
3138MRN80	JPMORGAN CHASE BANK, N.A.	28	\$2,106,731.7
Total		28	\$2,106,731.7
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.5
	HOMESTEAD FUNDING CORP.	1	\$107,643.0
	JPMORGAN CHASE BANK, N.A.	25	\$2,392,128.2
Total		27	\$2,606,449.8
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,045,085.8
Total		24	\$6,045,085.8
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,209,527.1
Total		7	\$1,209,527.1
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,034,897.6
Total		17	\$4,034,897.6

3138MRND9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,200,600.0
Total		17	\$2,200,600.0
3138MRNE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,071,877.3
Total		14	\$3,071,877.3
3138MRNF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,128,188.8
Total		10	\$2,128,188.8
3138MRNG2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,394.6
	JPMORGAN CHASE BANK, N.A.	15	\$1,889,088.1
Total		16	\$2,038,482.8
3138MRNH0	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.0
	JPMORGAN CHASE BANK, N.A.	22	\$4,900,167.6
Total		23	\$5,199,301.7
3138MRNJ6	JPMORGAN CHASE BANK, N.A.	33	\$5,361,745.3
Total		33	\$5,361,745.3
3138MRNK3	JPMORGAN CHASE BANK, N.A.	58	\$5,674,393.9
Total		58	\$5,674,393.9
3138MRNL1	JPMORGAN CHASE BANK, N.A.	39	\$3,670,549.7
Total		39	\$3,670,549.7
3138MRNM9	JPMORGAN CHASE BANK, N.A.	34	\$2,418,920.0
Total		34	\$2,418,920.0
3138MRNN7	JPMORGAN CHASE BANK, N.A.	82	\$5,259,044.1
Total		82	\$5,259,044.1
3138MRNP2	JPMORGAN CHASE BANK, N.A.	84	\$10,781,092.9
Total		84	\$10,781,092.9
3138MRNQ0	JPMORGAN CHASE BANK, N.A.	19	\$2,365,526.6
Total		19	\$2,365,526.6
3138MRNR8	JPMORGAN CHASE BANK, N.A.	21	\$4,450,025.5
Total		21	\$4,450,025.5
3138MRNS6	JPMORGAN CHASE BANK, N.A.	7	\$1,619,205.7
Total		7	\$1,619,205.7

3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.9
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.3
	JPMORGAN CHASE BANK, N.A.	6	\$1,009,262.2
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.2
	NTFN, INC.	1	\$147,025.6
	SANDY SPRING BANK	1	\$340,934.7
Total		12	\$2,036,706.3
3138MRNU1	JPMORGAN CHASE BANK, N.A.	14	\$1,210,245.6
Total		14	\$1,210,245.6
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527.6
	AMERIPRO FUNDING INC	1	\$113,369.9
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.7
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.1
	GEORGETOWN MORTGAGE LLC	1	\$152,318.3
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.7
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.0
	JPMORGAN CHASE BANK, N.A.	13	\$2,548,675.5
	MORTGAGE MASTER, INC.	1	\$374,157.6
	MORTGAGE NETWORK INC.	1	\$139,784.4
	NTFN INC	1	\$127,542.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.8
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.7
Total		31	\$6,453,360.9
3138MRNW7	EQUITY NOW INC	1	\$92,731.5
	JPMORGAN CHASE BANK, N.A.	10	\$1,180,701.0
Total		11	\$1,273,432.5
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,662.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.8
	BANK OF COLORADO	1	\$141,586.9

	BELL STATE BANK & TRUST	3	\$541,408.3
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.7
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.5
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.5
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$322,950.9
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$173,732.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.6
	FIRST SECURITY TRUST BANK, INC.	2	\$294,870.3
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.1
	JPMORGAN CHASE BANK, N.A.	40	\$7,302,888.6
	MORTGAGE EXPRESS, LLC	2	\$391,170.2
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.9
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.2
	THE BUSINESS BANK	1	\$179,468.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.7
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$148,266.3
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.0
	TRADITION MORTGAGE LLC	2	\$364,634.3
Total		78	\$14,030,854.0
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC.	3	\$390,649.7
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.3
	DISCOVER HOME LOANS, INC.	1	\$87,122.1
	JPMORGAN CHASE BANK, N.A.	7	\$693,830.9
	MORTGAGE FINANCIAL,INC. A MASSACHUSETTS CORPORATION	1	\$154,821.7
	NEW AMERICAN MORTGAGE, LLC.	1	\$107,498.4
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.1
	OMEGA FINANCIAL SERVICES, INC.	1	\$262,825.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.3
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.4
	VICTORIAN FINANCE LLC	1	\$69,072.4
Total		19	\$2,266,739.7
3138MRP21	JPMORGAN CHASE BANK, N.A.	39	\$5,041,487.2
Total		39	\$5,041,487.2
3138MRP39	ASPIRE FINANCIAL, INC.	1	\$128,892.7
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.4
	DISCOVER HOME LOANS, INC.	1	\$148,766.4

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.1
	JPMORGAN CHASE BANK, N.A.	170	\$21,628,050.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$122,136.1
	MORTGAGE NETWORK, INC.	1	\$146,888.2
	ON Q FINANCIAL, INC	1	\$119,497.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.7
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.6
Total		183	\$23,323,532.3
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.0
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.0
	ALERUS FINANCIAL NA	1	\$220,000.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$358,381.9
	AMCAP MORTGAGE, LTD.	1	\$180,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,700.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.6
	AMERICASH	1	\$302,633.6
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.6
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.8
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.1
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.9
	BANK OF COLORADO	1	\$222,700.0
	BANKERS TRUST COMPANY	1	\$114,000.0
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.0
	CAPITAL CENTER, L.L.C.	1	\$145,300.0

CAPSTAR LENDING LLC	1	\$415,125.7
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.0
CHURCHILL MORTGAGE CORPORATION	1	\$314,579.7
CITY BANK MORTGAGE	1	\$366,734.2
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.5
COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.5
CORNERSTONE MORTGAGE COMPANY	1	\$292,180.8
CORNERSTONE MORTGAGE, INC.	1	\$282,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$731,543.3
DELMAR FINANCIAL COMPANY	1	\$168,830.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.9
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.0
F & B ACQUISITION GROUP, LLC.	1	\$196,000.0
FAIRFIELD COUNTY BANK	3	\$1,109,981.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.5
FEARON FINANCIAL, LLC	1	\$248,000.0
FIRST BANK	1	\$216,000.0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.3
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$206,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.0
FIRST COUNTY BANK	1	\$219,004.1
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.9
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.0
FIRST INTERNET BANK OF INDIANA	1	\$346,404.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.3
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.0
FIRST SECURITY TRUST BANK, INC.	2	\$245,964.5
FM LENDING SERVICES LLC	1	\$309,104.4
FM LENDING SERVICES, LLC	1	\$391,980.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.0
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.0
GSF MORTGAGE CORPORATION	8	\$2,242,298.6
GUARANTEED RATE, INC.	2	\$507,692.1
HANCOCK BANK	1	\$191,900.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.9
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.6

HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.0
HOMESTEAD FUNDING CORP.	2	\$293,667.8
HOMETRUST MORTGAGE COMPANY	2	\$395,209.2
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.7
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$417,000.0
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.2
IAPPROVE LENDING	1	\$406,147.9
IBERIABANK MORTGAGE COMPANY	3	\$764,892.6
IBERIABANK MORTGAGE COMPANY,	1	\$277,700.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.5
INLANTA MORTGAGE INC	2	\$363,819.1
JPMORGAN CHASE BANK, N.A.	107	\$33,338,738.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.6
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.4
LRS FINANCIAL NETWORK, INC.	1	\$415,125.7
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.9
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.0
MARKET MORTGAGE CO, LTD	1	\$163,703.9
MARKET MORTGAGE CO., LTD	1	\$362,098.7
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.3
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$253,853.8
MORTGAGE MASTER, INC.	1	\$415,107.0
NEW AMERICAN MORTGAGE, LLC	1	\$415,125.7
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.8
NORTHERN STATES FUNDING GROUP, INC.	1	\$210,000.0
NTFN, INC.	2	\$541,108.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.5
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.0
OMEGA FINANCIAL SERVICES, INC.	5	\$1,060,900.0
ONE NEVADA CREDIT UNION	2	\$383,716.3
PACOR MORTGAGE CORP	1	\$188,000.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,280.8
PARAMOUNT BOND & MTG CO., INC.	1	\$236,000.0
PATRIOT COMMUNITY BANK	13	\$4,361,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.3
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.7
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.0
POLI MORTGAGE GROUP INC	1	\$173,000.0
POLI MORTGAGE GROUP, INC.	2	\$657,000.0
	1	\$168,000.0

POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
PRIORITY MORTGAGE CORP.	1	\$89,000.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.0
PROSPERITY BANK	3	\$490,469.5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.1
RELiance FIRST CAPITAL LLC	1	\$219,986.8
REPUBLIC BANK & TRUST	2	\$334,000.0
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.8
ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.4
SAIL MORTGAGE CORP	2	\$735,250.0
SAIL MORTGAGE CORP.	3	\$765,713.7
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.5
SCBT	1	\$312,588.7
SENTE MORTGAGE, INC.	1	\$296,647.2
SIGNATURE MORTGAGE CORPORATION	1	\$223,000.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.1
SUMMIT MORTGAGE CORPORATION	1	\$160,000.0
SURETY FINANCIAL SERVICES	1	\$248,547.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.3
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.7
THE MORTGAGE FIRM, INC.	1	\$164,000.0
TIDEWATER HOME FUNDING, LLC	1	\$209,046.7
TRIDENT MORTGAGE COMPANY LP	2	\$645,700.0
TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.8
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.2
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,291.8
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.4
VERITAS FUNDING LLC	1	\$337,250.0
VERITAS FUNDING, LLC	1	\$155,900.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.6
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.0
WHIDBEY ISLAND BANK	2	\$498,641.7
WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.8

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.3
Total		346	\$93,819,397.0
3138MRP54	JPMORGAN CHASE BANK, N.A.	57	\$15,657,405.4
Total		57	\$15,657,405.4
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.7
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,450.2
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$301,315.7
	MORTGAGE NETWORK INC.	2	\$364,321.6
	MORTGAGE NETWORK, INC.	1	\$413,170.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.3
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.6
	THE MORTGAGE FIRM, INC.	1	\$54,757.4
	THE MORTGAGE FIRM, INC.,A CORPORATION.	1	\$171,739.3
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.0
Total		16	\$4,158,366.4
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690.2
	BANK OF ENGLAND, A CORPORATION	1	\$402,661.1
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707.8
	JPMORGAN CHASE BANK, N.A.	28	\$6,340,848.0
	MOUNT OLYMPUS MORTGAGE COMPANYA CALIFORNIA CORPORATION	1	\$238,018.8
	TOTAL MORTGAGE SERVICES LLC	1	\$83,949.7
Total		33	\$7,526,876.0
3138MRP88	JPMORGAN CHASE BANK, N.A.	37	\$2,473,028.0
Total		37	\$2,473,028.0
3138MRP96	JPMORGAN CHASE BANK, N.A.	23	\$1,441,955.3
Total		23	\$1,441,955.3
3138MRPA3	BERKSHIRE BANK	1	\$115,456.2
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703.1
	JPMORGAN CHASE BANK, N.A.	13	\$1,618,291.9
	WHOLESALE CAPITAL CORPORATION	1	\$121,638.4
Total		17	\$2,101,405.3

3138MRPB1	BERKSHIRE BANK	1	\$169,994.7
	HOME SAVINGS & TRUST MORTGAGE	1	\$175,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,368.4
	JPMORGAN CHASE BANK, N.A.	8	\$1,297,373.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$160,100.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389.2
	VICTORIAN FINANCE LLC	1	\$157,369.5
Total		14	\$2,294,594.8
3138MRPC9	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.8
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$77,273.4
	JPMORGAN CHASE BANK, N.A.	158	\$10,052,559.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831.7
Total		162	\$10,328,205.8
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,690.6
	AMERICAN MIDWEST BANK	1	\$97,514.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691.5
	CHURCHILL MORTGAGE CORPORATION	1	\$87,746.3
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.2
	JPMORGAN CHASE BANK, N.A.	81	\$7,847,745.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.4
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.3
Total		90	\$8,749,620.5
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.2
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,661.6
	FEARON FINANCIAL, LLC	1	\$145,573.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.2
	JPMORGAN CHASE BANK, N.A.	109	\$14,041,504.6
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564.5
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.9
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$130,926.6
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.9
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.9
	THE FEDERAL SAVINGS BANK	1	\$111,685.9
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.7
Total		121	\$15,637,376.6
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.5

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.3
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$168,014.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.7
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.0
	FIRST COUNTY BANK	1	\$174,800.0
	JPMORGAN CHASE BANK, N.A.	38	\$6,106,725.9
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.6
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.9
Total		46	\$7,419,149.3
3138MRPG0	JPMORGAN CHASE BANK, N.A.	9	\$2,022,372.2
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$186,161.7
Total		10	\$2,208,533.9
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640.6
	JPMORGAN CHASE BANK, N.A.	7	\$1,889,040.4
Total		8	\$2,194,681.0
3138MRPJ4	JPMORGAN CHASE BANK, N.A.	17	\$1,048,989.7
Total		17	\$1,048,989.7
3138MRPK1	JPMORGAN CHASE BANK, N.A.	8	\$1,039,724.9
Total		8	\$1,039,724.9
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,700.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223.2
	BANKERS TRUST COMPANY	1	\$119,000.0
	BELL STATE BANK AND TRUST	1	\$122,059.8
	CAPSTAR LENDING, LLC	1	\$126,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.0
	CITY BANK MORTGAGE	1	\$139,377.0
	CORNERSTONE MORTGAGE, INC.	1	\$115,850.0
	DISCOVER HOME LOANS INC	1	\$123,448.1
	DISCOVER HOME LOANS, INC.	4	\$507,305.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.0
	F&M BANK	1	\$116,900.0
	FEARON FINANCIAL, LLC	1	\$122,999.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504.0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$134,900.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435.6

	GOODMORTGAGE.COM, A CORPORATION	1	\$117,026.3
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.0
	INLANTA MORTGAGE INC	3	\$401,681.5
	JPMORGAN CHASE BANK, N.A.	237	\$30,249,888.4
	KEY MORTGAGE SERVICES, INC	1	\$128,923.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.0
	MEETINGHOUSE BANK	1	\$144,354.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.6
	MILLENIUM HOME MORTGAGE LLC	1	\$132,408.1
	MORTGAGE SERVICES III, LLC	1	\$111,501.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.0
	NETWORK FUNDING, L.P.	1	\$119,466.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.1
	PERL MORTGAGE, INC	1	\$144,000.0
	PRIORITY MORTGAGE CORP.	1	\$128,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.3
	SENTE MORTGAGE, INC.	1	\$127,313.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.2
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.0
	UNION BANK AND TRUST COMPANY	1	\$111,500.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,332.4
	WR STARKEY MORTGAGE, LLP	1	\$149,332.4
Total		293	\$37,523,501.1
3138MRPM7	JPMORGAN CHASE BANK, N.A.	11	\$2,492,155.1
Total		11	\$2,492,155.1
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,331.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355.3
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.0
	JPMORGAN CHASE BANK, N.A.	145	\$10,766,263.2
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481.9
	MORTGAGE 1 INCORPORATED	1	\$72,150.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.0

	SUMMIT MORTGAGE CORPORATION	1	\$70,000.0
Total		154	\$11,420,582.2
3138MRPP0	A & N MORTGAGE SERVICES, INC.	1	\$90,000.0
	AMERICAN FINANCING CORPORATION	1	\$99,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$97,900.4
	DISCOVER HOME LOANS, INC.,	1	\$99,568.1
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533.6
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.0
	JPMORGAN CHASE BANK, N.A.	155	\$15,015,381.9
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.9
	THE BUSINESS BANK	1	\$86,620.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.5
	UNION BANK AND TRUST COMPANY	2	\$195,250.0
	WR STARKEY MORTGAGE, LLP	1	\$99,141.6
Total		169	\$16,362,459.2
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.2
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.7
	4TRUST MORTGAGE, INC	1	\$214,000.0
	4TRUST MORTGAGE, INC.	1	\$188,100.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.5
	A+ MORTGAGE SERVICES, INC.	1	\$380,877.7
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.0
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.6
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.9
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,789.8
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.2
	ALPHA MORTGAGE CORPORATION	1	\$415,162.7
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,380,771.7
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.9
	AMERICAN FINANCING CORPORATION	2	\$332,520.5
	AMERICAN HOME MORTGAGE, INC.	2	\$540,998.3
	AMERICAN MIDWEST BANK	1	\$335,500.3
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.7
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$560,653.0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.0
AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.4
ANCHOR FUNDING INC	1	\$240,000.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.0
ASHEVILLE SAVINGS BANK SSB	1	\$199,110.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.7
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.0
ASSURED MORTGAGE INC	2	\$579,990.8
ATLANTIC HOME LOANS, INC.	2	\$768,836.7
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.3
AUGUSTA FINANCIAL, INC.	1	\$374,300.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.2
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.4
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.0
AVEX FUNDING CORPORATION	1	\$567,000.0
AVEX FUNDING CORPORATION,	1	\$417,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.0
AXIOM FINANCIAL LLC	1	\$368,000.0
BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.3
BANK OF COLORADO	2	\$349,000.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.8
BANKERS TRUST COMPANY	3	\$814,400.0
BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$183,205.4
BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.3
BERKSHIRE BANK	2	\$762,591.2
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.4
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.2
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.0
CAPSTAR LENDING, LLC	2	\$680,973.1
CENDERA FUNDING INC.	1	\$204,040.0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.1
CHURCHILL MORTGAGE CORPORATION	3	\$712,511.4

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820.0
COASTAL FUNDING SLC, INC.	1	\$405,000.0
COMPASS MORTGAGE, INC	1	\$391,500.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.9
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.6
CORNERSTONE HOME LENDING, INC.	1	\$199,110.0
CORNERSTONE MORTGAGE, INC.	1	\$311,100.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$528,209.4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.4
CORRIDOR MORTGAGE GROUP INC	1	\$260,000.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$328,531.4
DELMAR FINANCIAL COMPANY	1	\$172,077.8
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.8
DISCOVER HOME LOANS INC	1	\$255,500.0
DISCOVER HOME LOANS, INC.	8	\$1,881,263.4
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.1
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.8
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611.5
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.4
EAGLEBANK	1	\$417,000.0
EASTLAND FINANCIAL CORPORATION	1	\$377,330.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.3
EQUITY NOW INC.	2	\$768,888.5
EQUITY RESOURCES, INC.	1	\$157,000.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.0
FEARON FINANCIAL, LLC	4	\$887,218.7
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.4
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.4
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.3
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.9
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.7
	1	\$199,110.0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST INTERNET BANK OF INDIANA	2	\$522,265.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.3
FIRST NATIONAL BANK	1	\$241,907.6
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.0
GEORGETOWN MORTGAGE LLC	2	\$350,800.0
GERSHMAN INVESTMENT CORP	1	\$239,191.8
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.9
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.8
GUARDHILL FINANCIAL CORP	1	\$411,302.0
GUARDHILL FINANCIAL CORP.	1	\$398,219.9
GULF COAST BANK AND TRUST COMPANY	1	\$159,287.9
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.0
HARTLAND MORTGAGE CENTERS, INC.	2	\$474,787.9
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.1
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$183,678.9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,712.6
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.8
HOMESTEAD FUNDING CORP	2	\$507,431.8
HOMESTEAD FUNDING CORP.	4	\$925,363.7
HOMETRUST MORTGAGE COMPANY	1	\$232,460.9
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.4
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.0
IMORTGAGE.COM, INC.	3	\$533,017.4
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.1
INLANTA MORTGAGE INC	4	\$1,011,222.5

INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$263,000.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.9
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.3
KEY MORTGAGE SERVICES, INC.	1	\$195,127.7
LEADER MORTGAGE COMPANY, INC.	1	\$381,295.6
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000.0
LEGACY GROUP LENDING, INC.	1	\$400,000.0
LEGACY GROUP LENDING, INC.,	1	\$325,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.0
LOAN SIMPLE INC	1	\$239,900.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.9
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.3
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.4
MEETINGHOUSE BANK	2	\$553,525.7
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.4
MEGASTAR FINANCIAL CORP.	1	\$167,000.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.8
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.9
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.0
MILLENIUM HOME MORTGAGE LLC	1	\$398,219.9
MONARCH BANK, A CORPORATION	1	\$234,118.7
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,329.9
MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.5
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.4
MORTGAGE INVESTORS GROUP	1	\$181,664.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.0
MORTGAGE MASTER, INC.	10	\$2,958,039.7
MORTGAGE NETWORK INC	1	\$218,129.1
MORTGAGE NETWORK, INC.	2	\$437,565.9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.3
MORTGAGE RESOURCES INC	1	\$308,000.0
MORTGAGE SERVICES III LLC	1	\$366,863.1
MORTGAGE SERVICES III, LLC	6	\$1,717,415.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.9
NETWORK FUNDING, LP	1	\$222,200.0
NEW AMERICAN MORTGAGE LLC	2	\$505,928.8

	NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.5
	NJ LENDERS CORP.	2	\$528,250.6
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.0
	NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.0
	NTFN, INC.	1	\$297,072.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.0
	ON Q FINANCIAL, INC	1	\$386,273.3
	ON Q FINANCIAL, INC.	4	\$1,184,739.7
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.1
	PACOR MORTGAGE CORP	1	\$185,968.7
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.7
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$376,624.9
	PATRIOT COMMUNITY BANK	2	\$582,279.0
	PEOPLES BANK	1	\$353,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$216,057.4
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.1
	PERL MORTGAGE, INC	4	\$1,278,264.4
	PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.1
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.0
	PERL MORTGAGE, INC.,	1	\$210,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.3
	PHH HOME LOANS, LLC	1	\$232,958.6
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.3
	POLI MORTGAGE GROUP INC	1	\$373,829.0
	POLI MORTGAGE GROUP, INC.	8	\$2,712,607.3
	POLI MORTGAGE GROUP, INC..	1	\$300,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.2
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.3
	PROSPERITY BANK	1	\$295,343.6
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.9
	RELIANCE FIRST CAPITAL LLC	3	\$689,791.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.3
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.3
	RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.0
	REPUBLIC BANK & TRUST	1	\$381,029.9

REPUBLIC STATE MORTGAGE CO	1	\$262,526.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$273,776.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.9
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.7
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$398,202.1
ROUNDPOINT MORTGAGE COMPANY,	1	\$240,425.3
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860.7
RPM MORTGAGE INC	2	\$800,440.6
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.3
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.9
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.4
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.3
SCBT	6	\$1,883,818.7
SCHAEFER MORTGAGE CORPORATION	1	\$415,144.3
SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$177,705.6
SIMONICH CORPORATION	2	\$813,364.3
SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.6
STATE BANK & TRUST	1	\$200,217.8
STERLING NATIONAL BANK	1	\$173,397.8
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.6
STIFEL BANK AND TRUST	2	\$620,171.8
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.5
SUBURBAN MORTGAGE INC.	1	\$292,000.0
SUMMIT COMMUNITY BANK	1	\$366,900.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.3
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.7
THE BUSINESS BANK	1	\$378,308.9
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.7
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.2

	THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.0
	THE MORTGAGE COMPANY	2	\$720,268.4
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255.5
	THE MORTGAGE FIRM, INC.	2	\$691,546.4
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.6
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.1
	TRIDENT MORTGAGE COMPANY LP	2	\$717,395.3
	TRIDENT MORTGAGE COMPANY, LP	1	\$215,000.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$168,745.7
	TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.	1	\$199,110.0
	UNION MORTGAGE GROUP, INC	1	\$296,687.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.7
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$286,195.2
	VECTRA BANK COLORADO NA	1	\$378,292.0
	VERITAS FUNDING LLC	1	\$209,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.7
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$239,000.0
	WESTSTAR MORTGAGE, INC.	1	\$500,805.9
	WHIDBEY ISLAND BANK	1	\$200,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.6
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,159.4
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$231,664.4
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.1
	WR STARKEY MORTGAGE, L.L.P.	3	\$788,475.5
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$919,448.5
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.3
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,709.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.2
	Unavailable	5	\$1,499,671.4
Total		459	\$130,019,771.4
3138MRPR6	JPMORGAN CHASE BANK, N.A.	866	\$227,563,553.1
Total		866	\$227,563,553.1
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.5
	JPMORGAN CHASE BANK, N.A.	30	\$4,855,638.5

	MORTGAGE NETWORK, INC.	1	\$168,299.1
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.1
Total		34	\$5,518,431.4
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.9
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.5
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.1
	ASSURED MORTGAGE INC	1	\$86,628.0
	ASSURED MORTGAGE, INC.	1	\$95,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.7
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.5
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.7
	FIRST OPTION MORTGAGE, LLC	1	\$95,091.7
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.6
	HOMESTEAD FUNDING CORP.	3	\$275,753.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.6
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.4
	JPMORGAN CHASE BANK, N.A.	283	\$27,859,042.3
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610.6
	ON Q FINANCIAL, INC.	1	\$108,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.3
	RPM MORTGAGE INC	1	\$98,576.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732.8
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.4
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.1
	TOWNSTONE FINANCIAL INC.	1	\$105,404.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.1
Total		315	\$30,957,554.6
3138MRPW5	JPMORGAN CHASE BANK, N.A.	21	\$2,039,029.9
Total		21	\$2,039,029.9
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$73,000.0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.9
	BANK OF ENGLAND, A CORPORATION	1	\$79,657.9
	BANK OF ENGLAND, A CORPORATION.	1	\$79,817.6
	BOFI FEDERAL BANK	1	\$84,553.0
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.5
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.7
	CONERSTONE MORTGAGE INC	1	\$78,945.3
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.7
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.5
	DISCOVER HOME LOANS, INC.	1	\$67,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.8
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.6
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.0
	JPMORGAN CHASE BANK, N.A.	664	\$40,147,579.0
	MORTGAGE NETWORK, INC.	1	\$62,741.3
	NETWORK FUNDING LP	2	\$150,305.3
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.0
Total		690	\$42,038,846.6
3138MRPY1	JPMORGAN CHASE BANK, N.A.	70	\$4,048,420.2
Total		70	\$4,048,420.2
3138MRPZ8	JPMORGAN CHASE BANK, N.A.	24	\$3,747,870.1
Total		24	\$3,747,870.1
3138MRQ20	PEOPLES BANK	1	\$205,062.0
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.5
	WHIDBEY ISLAND BANK	2	\$400,956.0
Total		6	\$1,151,943.6
3138MRQ38	JPMORGAN CHASE BANK, N.A.	146	\$8,283,275.8
Total		146	\$8,283,275.8
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.8
	JPMORGAN CHASE BANK, N.A.	29	\$2,809,677.2
Total		30	\$2,895,702.0
3138MRQ53	JPMORGAN CHASE BANK, N.A.	33	\$4,299,948.3

Total			33	\$4,299,948.3
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC.		1	\$73,100.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$74,400.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		1	\$75,700.0
	FIRST OPTION MORTGAGE, LLC		1	\$53,600.0
	JPMORGAN CHASE BANK, N.A.		417	\$26,004,019.4
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$68,504.6
	RMC VANGUARD MORTGAGE CORPORATION		1	\$63,500.0
	ROYAL UNITED MORTGAGE LLC		1	\$60,000.0
	SIGNATURE MORTGAGE CORPORATION		1	\$82,500.0
	UNION BANK AND TRUST COMPANY		1	\$76,800.0
Total			426	\$26,632,124.1
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$103,708.4
	AMERIFIRST FINANCIAL INC		1	\$88,248.3
	AMERISAVE MORTGAGE CORPORATION		1	\$90,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$97,000.0
	ASPIRE FINANCIAL, INC.		2	\$190,479.8
	CHURCHILL MORTGAGE CORPORATION		1	\$105,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$88,750.4
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$101,709.9
	HOMESTAR FINANCIAL CORPORATION,		1	\$107,697.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$90,751.8
	JPMORGAN CHASE BANK, N.A.		218	\$21,285,826.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$104,705.5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$96,931.2
	ROYAL UNITED MORTGAGE LLC		1	\$110,000.0
	THE MORTGAGE COMPANY		1	\$95,738.2
	WHITNEY BANK, LOUISIANA CORPORATION		1	\$108,191.5
Total			234	\$22,865,239.4
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$129,259.6
	AMERICAN EQUITY MORTGAGE, INC.		1	\$122,900.0
	AMERIPRO FUNDING, INC.		1	\$140,000.0
	AMERISAVE MORTGAGE CORPORATION		1	\$130,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$138,629.3
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$127,142.5
	BANK OF ENGLAND		1	\$121,054.8
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$137,081.5

	BANKERS TRUST COMPANY	1	\$148,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000.0
	HOMESTEAD FUNDING CORP.	1	\$138,610.2
	JPMORGAN CHASE BANK, N.A.	257	\$32,969,928.3
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501.8
	PATRIOT BANK MORTGAGE, INC.	1	\$130,128.9
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590.5
	VERITAS FUNDING, LLC	1	\$135,800.0
Total		278	\$35,765,407.0
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056.4
	ASPIRE FINANCIAL, INC.	1	\$158,514.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026.6
	BANK OF ENGLAND, A CORPORATION	1	\$160,022.0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700.0
	FIRST COUNTY BANK	1	\$174,400.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539.4
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,020.9
	HOMESTEAD FUNDING CORP.	1	\$163,540.1
	INLANTA MORTGAGE INC	1	\$160,055.4
	JPMORGAN CHASE BANK, N.A.	121	\$19,631,563.5
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000.0
	OMEGA FINANCIAL SERVICES, INC.	2	\$336,250.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683.2
	UNION MORTGAGE GROUP, INC	1	\$170,513.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.1
Total		140	\$22,760,374.9
3138MRQA2	AMERICAN EQUITY MORTGAGE. INC.	1	\$85,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.4
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	\$79,438.5
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.1
	DELMAR FINANCIAL COMPANY	1	\$69,009.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.4
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.4

	HOMESTEAD FUNDING CORP.	1	\$73,945.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.9
	JPMORGAN CHASE BANK, N.A.	448	\$29,302,403.7
	MORTGAGE AMERICA, INC.	1	\$83,000.0
	MORTGAGE MASTER, INC.	1	\$70,501.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.6
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.0
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.8
Total		463	\$30,419,024.5
3138MRQB0	JPMORGAN CHASE BANK, N.A.	115	\$6,404,366.9
	PERL MORTGAGE, INC	1	\$60,580.2
Total		116	\$6,464,947.2
3138MRQC8	JPMORGAN CHASE BANK, N.A.	25	\$2,324,866.0
	Unavailable	1	\$100,878.2
Total		26	\$2,425,744.2
3138MRQD6	JPMORGAN CHASE BANK, N.A.	19	\$2,341,402.9
Total		19	\$2,341,402.9
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$243,411.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,421.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.2
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.4
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.9
	FM LENDING SERVICES, LLC	1	\$81,645.8
	JPMORGAN CHASE BANK, N.A.	6	\$872,604.3
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.7
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.6
Total		16	\$2,372,986.1
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.2
	AMERICAN EQUITY MORTGAGE, INC.	4	\$557,153.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.9
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.3
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.4
	BRAND MORTGAGE GROUP LLC	1	\$261,088.4

	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.3
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.8
	F&M BANK, A BANKING CORPORATION	1	\$129,795.4
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.3
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.1
	FM LENDING SERVICES LLC	1	\$160,273.8
	FM LENDING SERVICES, LLC	1	\$219,468.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.2
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.3
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.9
	JPMORGAN CHASE BANK, N.A.	32	\$5,100,052.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.4
	MNET MORTGAGE CORP.	1	\$186,905.3
	MYERS PARK MORTGAGE INC	1	\$86,053.8
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.7
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.7
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.9
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.2
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.2
	WATSON MORTGAGE CORP	1	\$115,485.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.1
Total		69	\$12,124,085.6
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.4
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.0
	JPMORGAN CHASE BANK, N.A.	9	\$1,753,457.3
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.4
	Unavailable	3	\$829,718.0
Total		15	\$3,197,609.3
3138MRQK0	JPMORGAN CHASE BANK, N.A.	6	\$1,249,392.5
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.8
Total		7	\$1,374,048.3
3138MRQL8	JPMORGAN CHASE BANK, N.A.	4	\$712,815.1
	WHIDBEY ISLAND BANK	3	\$475,809.2

Total			7	\$1,188,624.3
3138MRQM6	ACCESS NATIONAL MORTGAGE		1	\$391,600.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$224,597.0
	AMCAP MORTGAGE LTD		1	\$206,212.0
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$440,000.0
	AMERICAN MIDWEST MORTGAGE CORP.		1	\$184,169.5
	AMERICASH, A CALIFORNIA CORPORATION		1	\$408,236.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$244,062.1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$155,304.3
	BERKSHIRE BANK		1	\$220,886.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$118,287.7
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$403,547.8
	CAPITAL CENTER LLC		1	\$149,190.4
	CORNERSTONE MORTGAGE, INC., CORPORATION		1	\$191,656.1
	CUNNINGHAM & COMPANY, A CORPORATION		1	\$172,552.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$254,426.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$229,089.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$519,594.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING		1	\$154,764.7
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$131,984.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$374,623.0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$296,997.6
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.		1	\$309,444.8
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$417,000.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$231,185.5
	FRANKLIN LOAN CENTER		2	\$455,837.7
	GUARANTEED RATE INC, A DELAWARE CORPORATION		1	\$163,932.3
	GUARANTEED RATE, INC.		1	\$407,269.3
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		2	\$792,977.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$2,009,933.7
	JPMORGAN CHASE BANK, N.A.		98	\$27,695,610.8
	MILLENIUUM HOME MORTGAGE LLC		1	\$347,725.9
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		1	\$284,489.6
	MORTGAGE MASTER, INC.		2	\$454,196.1
	MORTGAGE SERVICES III, LLC		1	\$246,186.9
	NEW AMERICAN MORTGAGE LLC		1	\$405,288.2
	NEW AMERICAN MORTGAGE, LLC		1	\$105,806.1

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.0
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.4
	OA MORTGAGE SERVICES	1	\$215,225.5
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$223,161.9
	OPES ADVISORS, INC.	1	\$331,305.6
	PACOR MORTGAGE CORP.	1	\$291,976.2
	PATRIOT COMMUNITY BANK	1	\$249,122.4
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.2
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.9
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.8
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$722,753.8
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$413,258.6
	REPUBLIC STATE MORTGAGE CO.	1	\$305,600.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$119,578.7
	SWBC MORTGAGE CORPORATION	1	\$383,732.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.6
	THE FEDERAL SAVINGS BANK	1	\$189,645.1
	THE MORTGAGE COMPANY	1	\$409,749.1
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.2
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.7
	VECTRA BANK COLORADO NA	1	\$249,084.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.0
	Unavailable	1	\$412,515.5
Total		178	\$50,481,639.1

3138MRQN4	AMERICAN EQUITY MORTGAGE, INC.	1	\$416,299.6
	AMERICAN HOME MORTGAGE, INC.	1	\$414,256.8
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.0
	ASSURED MORTGAGE, INC.	1	\$139,764.8
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,684.4
	BELL STATE BANK & TRUST	1	\$412,260.4
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.1
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.0
	CAPITAL CENTER L.L.C.	1	\$125,783.7
	CAPITAL CENTER, L.L.C.	1	\$174,699.6
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,815.1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.6
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$411,277.7
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$301,919.4
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.2
	JPMORGAN CHASE BANK, N.A.	115	\$33,191,040.8
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.5
	MORTGAGE MASTER, INC.	1	\$232,000.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327.5
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.9
	OA MORTGAGE SERVICES	1	\$364,346.3
	ON Q FINANCIAL INC	1	\$403,196.6
	ON Q FINANCIAL, INC.	1	\$295,481.0
	PERL MORTGAGE, INC	1	\$353,778.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.2
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.8
	RPM MORTGAGE INC	1	\$399,298.7
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.1
	SCHAEFER MORTGAGE CORPORATION.	1	\$314,000.0
	SUSQUEHANNA BANK	1	\$171,698.4

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.0
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.0
	WESTSTAR MORTGAGE, INC.	1	\$278,779.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.8
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$290,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.6
Total		170	\$49,862,309.0
3138MRQP9	JPMORGAN CHASE BANK, N.A.	7	\$1,116,491.2
Total		7	\$1,116,491.2
3138MRQQ7	JPMORGAN CHASE BANK, N.A.	68	\$9,385,159.6
Total		68	\$9,385,159.6
3138MRQR5	JPMORGAN CHASE BANK, N.A.	29	\$3,921,304.6
Total		29	\$3,921,304.6
3138MRQS3	JPMORGAN CHASE BANK, N.A.	12	\$1,499,282.8
Total		12	\$1,499,282.8
3138MRQT1	JPMORGAN CHASE BANK, N.A.	30	\$4,646,418.4
Total		30	\$4,646,418.4
3138MRQU8	JPMORGAN CHASE BANK, N.A.	40	\$4,901,827.3
Total		40	\$4,901,827.3
3138MRQV6	JPMORGAN CHASE BANK, N.A.	10	\$1,360,447.6
Total		10	\$1,360,447.6
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041.3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788.4
	EQUITY NOW INC.	1	\$186,339.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279.5
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025.0
	GUARDHILL FINANCIAL CORP	1	\$369,863.2
	HOMESTEAD FUNDING CORP.	1	\$225,731.0

	JPMORGAN CHASE BANK, N.A.	175	\$48,229,964.2
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326.7
	PARAGON HOME LOANS, INC.	2	\$372,450.0
	STIFEL BANK AND TRUST	1	\$224,006.0
	STIFEL BANK AND TRUST,	1	\$300,000.0
Total		189	\$51,531,033.3
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466.7
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936.5
	BANK OF ENGLAND, A CORPORATION	1	\$261,739.5
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561.5
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$154,637.3
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924.3
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$149,604.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166.5
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877.3
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052.6
	JPMORGAN CHASE BANK, N.A.	7	\$1,943,960.4
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743.6
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.7
	MONARCH BANK	1	\$175,354.7
	MONARCH BANK, A CORPORATION	1	\$198,252.9
	MORTGAGE 1 INCORPORATED	1	\$181,714.7
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.9
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.6
	STERLING NATIONAL BANK	1	\$237,903.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.5
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.0
	UNION NATIONAL MORTGAGE CO	1	\$157,532.5

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,264.8
Total		35	\$8,035,997.3
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.8
	CAPSTAR LENDING LLC	2	\$411,451.4
	CAPSTAR LENDING LLC	1	\$225,152.8
	CAPSTAR LENDING, LLC	4	\$657,366.4
	JPMORGAN CHASE BANK, N.A.	3	\$508,780.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.0
Total		13	\$2,285,854.9
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.7
	GUARANTEED RATE, INC.	1	\$159,748.2
	JPMORGAN CHASE BANK, N.A.	2	\$466,671.2
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.8
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.9
	MORTGAGE MASTER, INC.	1	\$197,578.3
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.9
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.3
Total		9	\$1,726,357.6
3138MRR29	AMERICAN LENDING NETWORK, INC.	1	\$208,678.2
	BANK OF THE PACIFIC	1	\$256,500.0
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$178,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.0
	MORTGAGES UNLIMITED INC.	1	\$289,553.4
	PEOPLES BANK	2	\$531,616.4
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,522.1
Total		8	\$2,066,370.3
3138MRR37	ALERUS FINANCIAL, N.A.	1	\$186,705.7
	IMORTGAGE.COM INC	1	\$263,185.8
	MAIN STREET HOME LOANS	1	\$198,557.0
	MORTGAGE EXPRESS, LLC	2	\$452,786.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.3
	PEOPLES BANK	2	\$705,488.5
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$292,548.8
	SOUTH CENTRAL BANK N.A.	1	\$195,398.6
Total		10	\$2,553,263.3
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.0
	COMMUNITY MORTGAGE, LLC	1	\$176,140.1

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.4
	ENDEAVOR CAPITAL, LLC	1	\$215,197.1
	FIRST OPTION LENDING	1	\$195,500.0
	HOMELAND MORTGAGE COMPANY	1	\$197,209.0
	LOWELL COOPERATIVE BANK	1	\$179,000.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.2
	PEOPLES BANK	6	\$1,353,693.5
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.2
	PRESIDENTIAL BANK FSB	1	\$609,014.2
	U.S. BANK N.A.	1	\$274,621.1
	V.I.P. MORTGAGE INC.	1	\$295,943.6
	WFG NATIONAL TITLE	1	\$194,706.3
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.7
	Unavailable	6	\$1,382,567.4
Total		27	\$6,469,425.1
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.0
	CFS MORTGAGE CORP	1	\$343,515.3
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.7
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.6
	PEOPLES BANK	2	\$548,010.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.6
	U.S. BANK N.A.	5	\$1,270,591.0
	Unavailable	1	\$257,311.8
Total		13	\$3,525,546.3
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.8
	PEOPLES BANK	2	\$476,913.7
	Unavailable	5	\$1,026,733.1
Total		9	\$1,939,006.9
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.1
	IMPORTGAGE.COM, INC.	1	\$204,901.4
	MYERS PARK MORTGAGE, INC.	1	\$308,035.3
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.8
	NEW WEST LENDING INC	1	\$235,844.2
	PEOPLES BANK	4	\$1,137,646.2
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.0
	U.S. BANK N.A.	2	\$404,300.0
	V.I.P. MORTGAGE, INC	1	\$195,874.8
	Unavailable	3	\$690,388.6
Total		16	\$3,908,605.8

3138MRR86	" ACCUNET MORTGAGE, LLC"	1	\$228,000.0
	" ALCOVA MORTGAGE, LLC "	1	\$191,697.8
	" ALERUS FINANCIAL, N.A."	1	\$182,580.8
	" AMERICA'S MORTGAGE, LLC "	2	\$651,800.0
	" AMERICA'S MORTGAGE, LLC"	3	\$735,600.0
	" AMERICAN LENDING NETWORK, INC. "	1	\$412,000.0
	" AMERICAN LENDING NETWORK, INC."	2	\$770,697.2
	" AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$317,738.1
	" AMERICAN WEST BANK, INC."	2	\$457,269.8
	" ARLINGTON BANK, THE "	1	\$209,355.3
	" ARRAY FINANCIAL GROUP,INC"	1	\$370,090.6
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$224,532.0
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$377,732.0
	" CITY FIRST MORTGAGE SERVICES, LLC."	1	\$269,549.5
	" COMMUNITY MORTGAGE, LLC"	1	\$200,000.0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$496,833.8
	" ISERVE RESIDENTIAL LENDING, LLC."	2	\$602,027.0
	" JAMS-01, INC. "	1	\$483,486.6
	" LIBERTY FINANCIAL SERVICES, LLC."	1	\$297,000.0
	" LINCOLN CAPITAL ADVISORS, LLC"	1	\$416,329.2
	" MAIN STREET HOME LOANS, LLC "	1	\$270,000.0
	" MAIN STREET HOME LOANS, LLC"	1	\$308,000.0
	" MEMBER OPTIONS, LLC "	2	\$707,500.0
	" MORTGAGE EXPRESS, LLC. "	1	\$274,448.1
	" MORTGAGE EXPRESS, LLC."	1	\$216,750.8
	" MORTGAGE TRUST, INC."	3	\$1,184,700.0
	" MORTGAGES UNLIMITED, INC."	2	\$572,549.4
	" NEW WEST LENDING, INC. "	1	\$260,000.0
	" NEW WEST LENDING, INC."	1	\$307,800.0
	" ONE MORTGAGE, LLC "	1	\$234,450.0
	" OPES ADVISORS, INC."	1	\$201,682.1
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$232,890.8
	" PERL MORTGAGE, INC."	1	\$279,559.3
	" PHH HOME LOANS, LLC "	1	\$223,639.7
	" PHH HOME LOANS, LLC "	1	\$326,262.8
	" PHH HOME LOANS, LLC "	1	\$411,821.9
	" ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$410,000.0
	" SCBT, NATIONAL ASSOC."	1	\$201,600.0
	" SCBT, NATIONAL ASSOCIATION "	2	\$582,000.0
	" SCBT, NATIONAL ASSOCIATION"	1	\$255,588.2
	" SECURITY HOME MORTGAGE, LLC"	1	\$385,592.2
	" SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$298,350.0
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$391,320.1
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$290,750.0
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$180,215.9

" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$218,000.0
" SUMMIT MORTGAGE, INC."	1	\$238,000.0
" TAYLOR MORRISON HOME FUNDING, LLC "	1	\$256,622.0
" TAYLOR MORRISON HOME FUNDING, LLC"	1	\$328,500.0
" UNITED HOME LOANS, INC. "	1	\$256,000.0
" UNITED HOME LOANS, INC."	1	\$389,000.0
" WILLIAM RAVEIS MORTGAGE, LLC."	1	\$408,855.5
"AMERICAN LENDING NETWORK, INC"	1	\$247,000.0
"AMERICAN LENDING NETWORK, INC."	2	\$534,043.6
"CHICAGO FINANCIAL SERVICES, INC"	1	\$227,824.0
"COBALT MORTGAGE, INC."	1	\$289,523.3
"COMMUNITY MORTGAGE, LLC"	1	\$417,000.0
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$215,061.0
"FEDERAL SAVINGS BANK, THE"	1	\$351,446.0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$190,855.0
"IMORTGAGE.COM, INC "	1	\$251,188.2
"JAMS-01, INC. "	1	\$296,532.5
"MAIN STREET HOME LOANS, LLC"	1	\$307,500.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$181,158.1
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$330,000.0
"SUNSTREET MORTGAGE, LLC."	1	\$205,283.4
"VBS MORTGAGE, LLC"	2	\$413,938.3
1ST PREFERENCE MORTGAGE	1	\$416,343.7
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.7
ALIAN BANK	1	\$220,800.0
AMERICAN BANK NA	1	\$291,950.0
AMERICAN MORTGAGE SERVICE CO	1	\$286,072.1
AMERISOUTH MORTGAGE COMPANY	4	\$903,024.3
AUGUSTA MORTGAGE CO	1	\$242,600.5
AVENUE BANK	1	\$233,072.6
AXIOM FINANCIAL LLC	3	\$861,230.9
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.0
BANK OF THE PACIFIC	1	\$340,000.0
BANK STAR	1	\$346,953.1
BANKSOUTH MORTGAGE CO	1	\$384,367.1
BARTLETT MORTGAGE INC CORP	2	\$599,193.8
BERKSHIRE BANK	1	\$258,740.1
BROOKLINE BANK	1	\$292,000.0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.1
CDC FEDERAL CREDIT UNION	1	\$296,000.0
CITY BANK	1	\$322,469.0
CITYWIDE HOME LOANS	1	\$324,000.0
COLONIAL MORTGAGE SERVICE	1	\$414,100.0
COMMERCIAL BANK	2	\$545,000.0

COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.5
COMMUNITY FIRST BANK	1	\$178,000.0
CONSUMERS MORTGAGE CORPORATION	1	\$270,573.5
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.7
COUNTYBANK	1	\$393,500.0
DRAGAS MORTGAGE COMPANY	2	\$647,000.0
EMC HOLDINGS LLC	5	\$1,437,834.8
ENDEAVOR CAPITAL LLC	1	\$244,000.0
F&M BANK A BANKING CORP	1	\$217,058.3
FAIRFIELD COUNTY BANK	1	\$204,663.0
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.6
FIRST FEDERAL BANK	3	\$865,595.8
FIRST FEDERAL BANK FSB	1	\$207,000.0
FIRST NATIONAL BANK OF SHELBY	1	\$341,633.1
FIRST SECURITY BANK	1	\$183,159.9
FORCHT BANK	1	\$228,000.0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.4
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.8
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.2
GREAT SOUTHERN BANK	1	\$318,750.0
HAPPY STATE BANK	1	\$178,800.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.5
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.0
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.1
HOMELAND MORTGAGE COMPANY	1	\$208,800.0
INTERBANK	1	\$180,000.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.7
LAKES STATE BANK	1	\$326,000.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.0
LOWELL COOPERATIVE BANK	1	\$205,000.0
MID AMERICA BANK	2	\$604,630.7
NATIONAL BANK OF GEORGIA	1	\$187,704.1
PACIFIC RESIDENTIAL MTG	1	\$329,491.9
PALMETTO SOUTH MTG CORP	1	\$319,496.4
PARK BANK	1	\$184,203.2
PEOPLES BANK	2	\$780,723.7
PELPHS COUNTY BANK	1	\$272,500.0
PROSPERITY MORTGAGE CO	1	\$259,590.8
PULASKI BANK	1	\$338,999.8
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.1

	RESIDENTIAL MTG FUNDING	1	\$466,280.9
	RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.1
	SKYLINE FINANCIAL CORP.	1	\$445,313.3
	SOUND MORTGAGE INC A CORP	1	\$220,053.1
	STOCKTON MORTGAGE CORPORATION	1	\$219,653.7
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.8
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561.6
	TOWNEBANK MORTGAGE	2	\$418,090.9
	TRIAD BANK	1	\$196,000.0
	U.S. BANK N.A.	64	\$20,165,974.6
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.2
	UNIVERSAL LENDING CORP	1	\$219,646.1
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.3
	US NEW MEXICO FCU	1	\$187,371.3
	WATERSTONE MORTGAGE CORP.	1	\$182,712.0
	WEST BANK	1	\$199,186.0
	YELLOWSTONE BANK CORP	2	\$520,077.8
	Unavailable	19	\$6,321,212.8
Total		270	\$79,052,571.8
3138MRR94	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,644.9
	"EQUITABLE HOME MORTGAGE, INC."	1	\$299,483.1
	"ISERVE RESIDENTIAL LENDING, LLC."	1	\$284,607.3
	"MORTGAGE EXPRESS, LLC."	1	\$241,643.4
	"OPES ADVISORS, INC."	1	\$360,456.2
	"WESTWOOD MORTGAGE, INC."	1	\$417,000.0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.3
	BELMONT SAVINGS BANK	1	\$419,394.8
	CACHE VALLEY BANK	1	\$277,109.0
	COMMERCE BANK OF ARIZONA	1	\$348,750.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.5
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.7
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.3
	MORTGAGE EXPRESS, LLC	1	\$198,400.7
	RESIDENTIAL MTG FUNDING	1	\$347,509.6
	THE BANK OF CANTON	1	\$211,000.0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,717.1
	U.S. BANK N.A.	15	\$4,432,750.0
	Unavailable	16	\$3,760,403.5
Total		48	\$13,113,784.1
3138MRA1	JPMORGAN CHASE BANK, N.A.	20	\$4,452,462.2
Total		20	\$4,452,462.2

3138MRRB9	JPMORGAN CHASE BANK, N.A.	10	\$2,071,855.2
Total		10	\$2,071,855.2
3138MRRC7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.0
	CITY BANK	1	\$75,976.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.0
	HANCOCK BANK	1	\$62,400.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.7
	INLANTA MORTGAGE INC	1	\$84,900.0
	JPMORGAN CHASE BANK, N.A.	212	\$15,608,330.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$85,000.0
Total		219	\$16,168,066.7
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.0
	CAPSTAR LENDING, LLC	1	\$109,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.0
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.0
	FIRST COLLINSVILLE BANK	1	\$105,000.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.0
	JPMORGAN CHASE BANK, N.A.	201	\$19,236,802.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.5
	MORTGAGE SERVICES III, LLC	1	\$92,000.0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.6
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.6
	UNION MORTGAGE GROUP, INC.	1	\$108,187.2
Total		220	\$21,133,518.7
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY,	1	\$144,576.1
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.0

	COMPASS MORTGAGE, INC	1	\$119,900.0
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.9
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.5
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$113,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$141,384.5
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.2
	JPMORGAN CHASE BANK, N.A.	175	\$22,220,275.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.0
	MEGASTAR FINANCIAL CORP.	1	\$145,000.0
	NETWORK FUNDING, L.P.	1	\$146,077.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$123,750.0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.0
	UNION BANK AND TRUST COMPANY	1	\$138,000.0
Total		202	\$25,804,531.6
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.4
	COMPASS MORTGAGE, INC	1	\$175,000.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.7
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.0
	DISCOVER HOME LOANS INC	1	\$160,037.2
	DISCOVER HOME LOANS, INC.	1	\$170,000.0
	FAIRFIELD COUNTY BANK	1	\$172,494.3
	JPMORGAN CHASE BANK, N.A.	73	\$11,797,509.0
	MORTGAGE SERVICES III, LLC	1	\$163,000.0
	MORTGAGE SUPPLIERS, INC.	1	\$161,900.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$154,700.0
	PACOR MORTGAGE CORP.	1	\$167,000.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$166,800.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.5
	SAIL MORTGAGE CORP	1	\$168,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.0
	SIRVA MORTGAGE, INC.	1	\$158,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.6
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000.0
Total		95	\$15,377,245.4
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.2
	JPMORGAN CHASE BANK, N.A.	6	\$1,549,993.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.4
	PACOR MORTGAGE CORP	1	\$237,500.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.4
	TRADITION MORTGAGE LLC	1	\$373,918.9
Total		11	\$3,017,784.3
3138MRRH6	JPMORGAN CHASE BANK, N.A.	9	\$2,258,254.7
Total		9	\$2,258,254.7
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745.0
Total		8	\$1,202,745.0
3138MRRL7	ALL WESTERN MORTGAGE, INC.	1	\$171,504.1
	AMERICAN NATIONAL BANK	1	\$166,518.5
	AVENUE MORTGAGE CORPORATION	1	\$151,063.2
	BANCFIRST	1	\$162,530.0
	BANKLIBERTY	1	\$157,930.5
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.2
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.9
	FIRST FEDERAL BANK	1	\$156,534.7
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.0
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.2
	MEMBER OPTIONS, LLC	1	\$157,000.0
	NORTHPOINT MORTGAGE, INC.	1	\$173,989.9
	PERENNIAL MORTGAGE GROUP	1	\$174,488.4
	PROSPERITY BANK	1	\$165,920.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.4
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.3
	U.S. BANK N.A.	5	\$832,000.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.5
	US NEW MEXICO FCU	1	\$159,033.7
	WELLS FARGO HOME MTG/HI	1	\$172,490.7
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.6
	Unavailable	10	\$1,623,574.5
Total		36	\$5,890,635.4

3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.6
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$139,596.3
	BAY STATE SAVINGS BANK	1	\$129,614.7
	BRYANT MORTGAGE COMPANY, INC.	1	\$138,599.2
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.0
	COMMERCIAL BANK	1	\$134,605.3
	COMMUNITY MORTGAGE, LLC	1	\$143,086.3
	EDWARD JONES MORTGAGE	1	\$135,109.3
	EDWARD JONES MORTGAGE LLC	1	\$136,605.0
	FEDERATED MORTGAGE CORP	1	\$142,800.0
	FIRST COMMUNITY BANK	1	\$141,000.0
	FIRST FEDERAL BANK	1	\$132,500.0
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.7
	HOMESERVICES LENDING, LLC	1	\$142,659.9
	HOMESTEAD FINANCIAL	1	\$146,576.2
	LEGACY GROUP LENDING, INC	1	\$138,593.7
	MAIN STREET HOME LOANS	1	\$139,000.0
	MARQUETTE BANK	2	\$273,208.5
	MORTGAGE RESOURCES INC	1	\$147,561.3
	NEWTOWNE MORTGAGE	1	\$149,567.5
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.4
	PROSPERITYMORTGAGE CO	1	\$144,576.1
	SUNSTREET MORTGAGE, LLC	1	\$129,584.6
	THE BANK OF BRIDGER	1	\$129,614.7
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.6
	U.S. BANK N.A.	5	\$686,972.7
	UNITED COMMERCE BANK	1	\$142,587.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.0
	Unavailable	7	\$954,716.0
Total		40	\$5,534,096.2
3138MRRN3	"MEMBER OPTIONS, LLC"	1	\$114,000.0
	"SUNSTREET MORTGAGE, LLC."	1	\$118,000.0
	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.6
	BANK STAR	1	\$122,042.2
	BANKPLUS	1	\$120,770.9
	CITIZENS NATIONAL BANK	1	\$119,649.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.3
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.9
	MIDFIRST BANK	1	\$113,666.7
	STOCKTON MORTGAGE CORP	1	\$120,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.9
	THE EQUITABLE MTG CORP	1	\$110,476.1
	U.S. BANK N.A.	4	\$473,201.1
	UNIVERSITY OF IA CMTY CU	2	\$231,312.4

	Unavailable	1	\$121,563.3
Total		19	\$2,249,608.1
3138MRRP8	" REPUBLIC BANK, INC"	1	\$88,643.7
	CENTENNIAL BANK - AR	1	\$96,400.0
	F & M BANK	1	\$103,691.7
	FIRST FEDERAL BANK	1	\$99,703.6
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.1
	METRO BANK	1	\$99,703.6
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.8
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.4
	U.S. BANK N.A.	3	\$268,117.3
	UNIVERSITY OF IA CMTY CU	1	\$107,358.9
	WHIDBEY ISLAND BANK	1	\$99,703.6
	Unavailable	5	\$486,141.5
Total		18	\$1,764,419.8
3138MRRQ6	" GUFFEY HOME LOANS, INC."	1	\$67,205.6
	" MIDWEST MORTGAGE CAPITAL, LLC"	1	\$81,560.8
	"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$69,806.4
	"MORTGAGE RESOURCES, INC."	1	\$74,554.8
	BANKSOUTH MORTGAGE CO	1	\$76,974.3
	CAMBRIA FINANCIAL GROUP	1	\$81,717.0
	CITIZENS BANK	1	\$75,000.0
	COMMUNITY NATIONAL BANK	1	\$63,461.3
	ENDEAVOR CAPITAL LLC	1	\$81,900.0
	FARMERS AND MERCHANTS	1	\$74,777.7
	FIRST FEDERAL BANK	1	\$62,220.1
	GREENSTONE FARM CREDIT SE	1	\$81,756.9
	MIDFIRST BANK	2	\$154,945.7
	PEOPLES BANK	2	\$160,725.4
	PINNACLE BANK - COLUMBUS	1	\$82,760.7
	U.S. BANK N.A.	8	\$537,885.8
	UNITED COMMUNITY BANK	1	\$82,757.3
	Unavailable	3	\$208,315.0
Total		29	\$2,118,325.6
3138MRRR4	" COMMUNITY MORTGAGE, LLC "	2	\$490,705.0
	" GRAYSTONE FUNDING COMPANY, LLC"	1	\$284,551.4
	" JAMS-01, INC."	1	\$393,366.2
	" MEMBER OPTIONS, LLC "	1	\$199,000.0
	" MORTGAGES UNLIMITED, INC."	1	\$208,656.4
	" NEW WEST LENDING, INC."	1	\$239,613.9
	" PHH HOME LOANS, LLC "	2	\$703,597.4

" PHH HOME LOANS, LLC"	1	\$179,636.8
" SCBT, NATIONAL ASSOCIATION "	1	\$367,408.0
" SCBT, NATIONAL ASSOCIATION"	1	\$384,380.7
" UNITED HOME LOANS, INC."	3	\$828,836.2
" VBS MORTGAGE, LLC "	1	\$235,620.4
" WELCOME HOME FINANCE, LP"	1	\$220,145.3
"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$248,000.0
"AMERICA'S MORTGAGE, LLC"	2	\$583,810.2
"ARLINGTON BANK, THE "	1	\$402,351.8
"BANKERS TRUST COMPANY, N.A. "	1	\$414,332.4
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$279,549.6
"BI-COASTAL MORTGAGE, INC. "	1	\$620,000.0
"CAPITAL BANK, NA"	2	\$1,040,844.8
"CERTUSBANK, NA"	1	\$255,000.0
"COMMUNITY MORTGAGE, LLC "	2	\$584,886.4
"COMMUNITY MORTGAGE, LLC"	1	\$216,500.0
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$335,471.2
"EQUITABLE HOME MORTGAGE, INC. "	1	\$391,369.4
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$264,573.7
"JAMS-01, INC."	1	\$175,131.8
"LIBERTY FINANCIAL SERVICES, LLC."	2	\$832,673.0
"MAIN STREET HOME LOANS, LLC "	3	\$885,709.0
"MEMBER OPTIONS, LLC "	3	\$907,500.0
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$534,757.0
"MORTGAGE EXPRESS, LLC. "	1	\$238,066.4
"MORTGAGE RESOURCES, INC.- MO "	1	\$393,000.0
"MORTGAGES UNLIMITED, INC. "	1	\$218,500.0
"MORTGAGES UNLIMITED, INC."	1	\$416,343.7
"PACIFIC RESIDENTIAL MORTGAGE, LLC"	1	\$416,329.2
"PEOPLES NATIONAL BANK, NA"	1	\$198,679.9
"PHH HOME LOANS, LLC "	1	\$335,459.5
"PHH HOME LOANS, LLC"	1	\$186,855.4
"POTOMAC MORTGAGE GROUP, LLC "	1	\$479,942.1
"REPUBLIC BANK, INC"	1	\$336,000.0
"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$499,213.1
"UNITED HOME LOANS, INC."	3	\$854,634.8
IST PORTFOLIO LENDING CORPORATION	1	\$413,348.4
ALIANBANK	1	\$374,409.8
AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.0
AMERICAN LENDING NETWORK	2	\$656,038.8
AMERIFIRST FINANCIAL INC	1	\$474,252.4
AMERISERV FINANCIAL BANK	1	\$260,539.3
AMERISOUTH MORTGAGE CO.	2	\$413,124.4
AVENUE BANK	1	\$193,288.6
AVENUE MORTGAGE CORPORATION	2	\$465,491.5

BANK VISTA	1	\$380,287.3
BANKERS TRUST COMPANY	2	\$481,906.8
BANKPLUS	1	\$416,329.2
BAY CAPITAL MTG CORP	1	\$299,527.8
BELL STATE BANK & TRUST	1	\$187,697.6
BROOKLINE BANK	2	\$783,330.8
CANON NATIONAL BANK	1	\$399,356.6
CDC FEDERAL CREDIT UNION	1	\$211,659.0
CENTRAL BANK	1	\$214,970.0
CLEAR MOUNTAIN BANK	1	\$417,000.0
COMMERCE BANK OF ARIZONA	1	\$200,000.0
COMMERCIAL BANK	2	\$768,322.7
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.0
CORPORATE INVESTORS MTG.	1	\$280,000.0
CREDIT UNION MTG. ASSOC.	1	\$365,423.9
CRESCENT STATE BANK	1	\$219,146.9
DOERING MORTGAGE CORP.	1	\$262,000.0
EMC HOLDINGS LLC	1	\$292,778.3
F&M BANK A BANKING CORPORATION	1	\$212,464.7
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.0
FEDERATED MORTGAGE CORP.	1	\$218,048.7
FEDERATED MORTGAGE CORPORATION	1	\$256,153.0
FFC MORTGAGE CORPORATION	1	\$416,329.2
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.8
FINANCIAL FEDERAL SAVINGS	1	\$306,695.0
FIRST CENTURY BANK	1	\$308,264.0
FIRST COMMUNITY BANK	1	\$176,806.9
FIRST CREDIT UNION	1	\$241,950.0
FIRST FEDERAL BANK	2	\$521,530.3
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.0
FIRSTBANK	1	\$178,712.0
GATEWAY BANK MORTGAGE	1	\$239,622.2
HERITAGE BANK -CENTRAL IL	1	\$177,000.0
HOMELAND MORTGAGE COMPANY	9	\$2,216,600.0
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.5
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.0
LIBERTY BANK A CORP	1	\$214,154.9
LOWELL COOPERATIVE BANK	1	\$344,432.9
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.2
MAIN STREET HOME LOANS	2	\$659,250.0
MARQUETTE BANK	1	\$178,106.7
MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.3

	MID AMERICA BANK	1	\$277,862.0
	MOUNTAIN WEST BANK	1	\$231,626.8
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.0
	NORTHERN BANK & TRUST COMPANY	1	\$299,527.8
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$197,681.5
	PARK BANK	1	\$366,409.7
	PATRIOT BANK	1	\$305,507.8
	PEOPLES BANK - WA	1	\$177,719.8
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$265,581.3
	PRIME BANK	1	\$193,295.3
	PROSPERITY BANK	1	\$322,480.4
	PROVIDENT MORTGAGE CORPORATION	1	\$359,408.2
	PULASKI BANK	1	\$203,678.9
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.8
	SAN DIEGO FUNDING	1	\$416,329.2
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.4
	SILVERTON MTG SPECIALISTS	1	\$231,626.8
	SOUTHCOAST COMMUNITY BANK	1	\$188,000.0
	SOUTHWEST DIRECT MORTGAGE	1	\$417,000.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.0
	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.7
	THE ARLINGTON BANK	2	\$590,572.3
	THE FEDERAL SAVINGS BANK	1	\$182,705.6
	THE NATIONAL BANK	1	\$324,477.2
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.9
	TWO RIVER COMMUNITY BANK	1	\$217,898.9
	U.S. BANK N.A.	119	\$36,484,283.1
	UNITED COMMUNITY BANK	1	\$179,211.2
	UNIVERSAL LENDING CORPORATION	1	\$417,000.0
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500.9
	VIRGINIA COMMERCE BANK	1	\$624,493.9
	WEST BANK	4	\$1,146,907.1
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.7
	WISCONSIN MORTGAGE CORP.	1	\$274,557.6
	Unavailable	39	\$12,612,247.3
Total		332	\$100,285,791.7
3138MRRS2	" ACCUNET MORTGAGE, LLC"	1	\$230,000.0
	" ALERUS FINANCIAL, N.A."	2	\$625,450.8
	" CAPITAL BANK, NA"	1	\$624,515.6
	" COMMUNITY MORTGAGE, LLC "	1	\$228,200.0
	" COVENANT MORTGAGE, LLC "	1	\$211,666.3
	" GATEWAY BANK MORTGAGE, INC. "	1	\$416,343.7
	" J. VIRGIL, INC."	1	\$205,000.0

" LIBERTY FINANCIAL SERVICES, LLC."	1	\$294,735.4
" MEDALLION MTG CO, LLC"	1	\$547,137.5
" MILLENNIUM FINANCIAL GROUP, INC."	1	\$311,508.9
" MORIA DEVELOPMENT, INC."	1	\$404,700.0
" MORTGAGE EXPRESS, LLC."	1	\$225,244.9
" MORTGAGE RESOURCES, INC."	1	\$350,000.0
" NEW WEST LENDING, INC."	1	\$224,668.5
" NEWCASTLE HOME LOANS, LLC"	1	\$187,245.8
" PHH HOME LOANS, LLC "	1	\$195,691.5
" PHH HOME LOANS, LLC"	1	\$251,603.4
" PIKE CREEK MTG SVCS, INC"	1	\$220,000.0
" RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$379,401.9
" SCBT, NATIONAL ASSOC."	1	\$265,000.0
" TEXAS LOAN STAR, INC."	1	\$207,500.0
" WCS FUNDING GROUP, INC."	1	\$401,866.5
"A+ MORTGAGE SERVICES, INC"	1	\$178,724.4
"AMERIFIRST FINANCIAL, INC "	1	\$624,536.9
"BEST MORTGAGE, INC. "	1	\$232,641.2
"COMMUNITY MORTGAGE, LLC"	1	\$349,900.0
"FEDERAL SAVINGS BANK, THE"	1	\$224,531.1
"FIRST OPTION MORTGAGE,LLC"	1	\$275,475.2
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$249,606.5
"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE "	1	\$319,496.4
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$385,392.5
"JAMS-01, INC. "	1	\$238,823.5
"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "	1	\$177,719.8
"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$404,376.4
"LPMC, LLC."	1	\$360,000.0
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	\$659,464.1
"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$227,000.0
"MORIA DEVELOPMENT, INC. "	1	\$389,106.9
"MORTGAGE EXPRESS, LLC. "	1	\$262,500.0
"MORTGAGE EXPRESS, LLC."	1	\$416,343.7
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$410,000.0
"MORTGAGE TRUST, INC. "	1	\$178,630.5
"MORTGAGE TRUST, INC."	2	\$439,560.5
"MORTGAGES UNLIMITED, INC."	1	\$316,811.4
"ON Q FINANCIAL, INC "	1	\$540,000.0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	2	\$613,745.4
"RPM MORTGAGE, INC."	2	\$961,493.1
"SCBT, NATIONAL ASSOC."	1	\$352,943.6

"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$217,215.0
"TRADITION MORTGAGE, LLC"	1	\$280,000.0
"UNIVERSAL MTG COMPANY,LLC"	1	\$207,000.0
"WCS FUNDING GROUP, INC."	1	\$410,866.4
1ST PORTFOLIO LENDING	1	\$499,213.1
1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.9
AIR ACADEMY FEDERAL CU	1	\$338,080.9
ALLEGHENY MORTGAGE CORP.	1	\$190,000.0
AMERICAN LENDING NETWORK	1	\$268,000.0
AVENUE BANK	1	\$246,012.2
AVENUE MORTGAGE CORPORATION	2	\$563,118.5
BANK OF THE OZARKS	1	\$210,667.9
BANK OF UTAH	1	\$184,420.3
BANKIOWA	2	\$481,400.0
BANKPLUS	2	\$732,145.9
BANKSOUTH MORTGAGE CO	4	\$917,312.4
BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.2
BAY CAPITAL MTG CORP	2	\$622,032.3
BELMONT SAVINGS BANK	2	\$637,794.6
BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.7
BROOKLINE BANK	2	\$808,357.9
CARROLLTON MTG SERIVCES	1	\$178,061.3
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.4
CENTRAL BANK	1	\$233,101.6
CFS MORTGAGE CORP	2	\$642,387.4
CHICAGO FINANCIAL SERVICE	1	\$352,444.4
COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.7
COMMUNITY FIRST BANK	1	\$191,617.9
COMMUNITY TRUST BANK	1	\$401,946.4
CORNERSTONE MORTGAGE CO	1	\$277,063.2
CORNERSTONE MORTGAGE COMPANY	2	\$597,559.1
CREDIT UNION MTG. ASSOC.	1	\$327,200.0
EMC HOLDINGS LLC	1	\$412,364.1
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO.	1	\$343,470.3
F&M BANK & TRUST COMPANY	1	\$274,594.8
F&M BANK A STATE BANK	1	\$196,004.3
FFC MORTGAGE CORPORATION	1	\$232,042.1
FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.0
FIRST BANK	1	\$283,682.5
FIRST COLONY MORTGAGE CO.	4	\$1,218,236.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.2
FIRST FINANCIAL BANK N.A.	1	\$209,676.6
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.0
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.5

FIRST NATIONAL BANK OF WALKER	1	\$224,653.5
FIRST NATL BK OF GILLETTE	1	\$232,383.7
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.8
FIRST SECURITY BANK	1	\$264,791.6
FIRSTBANK	1	\$392,381.5
FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.8
FRANKLIN SYNERGY BANK	1	\$241,400.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.5
GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.7
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.8
GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.3
GUADALUPE NATIONAL BANK	1	\$211,666.3
HOME FEDERAL BANK CORPORATION	1	\$351,446.0
HOMELAND MORTGAGE COMPANY	2	\$532,000.0
HOMESTEAD MORTGAGE CO LLC	3	\$718,284.4
HOMETOWN EQUITY MTG-PF	1	\$175,200.0
HURON VALLEY FINANCIAL	1	\$308,324.5
INLAND HOME MORTGAGE CO	1	\$291,350.4
KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.7
LINCOLN MORTGAGE COMPANY	1	\$190,000.0
LOWELL COOPERATIVE BANK	1	\$306,000.0
MAIN BANK DBA AMERIPLEX	1	\$356,338.3
MAIN STREET HOME LOANS	1	\$265,500.0
MARQUETTE BANK	2	\$433,138.0
MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.0
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.9
NORTH AMERICAN BANKING CO	1	\$203,179.7
PACIFIC RESIDENTIAL MTG	3	\$838,038.7
PATRIOT BANK	1	\$357,598.5
PEOPLES BANK	9	\$2,239,832.2
PEOPLES NATIONAL BANK	1	\$347,152.8
PINNACLE BANK	1	\$394,108.3
PROSPERITY MORTGAGE CO	5	\$1,377,342.6
RCB BANK	1	\$178,718.0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.5
RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.7
SAN DIEGO FUNDING	3	\$926,348.0
SHARE PLUS FEDERAL BANK	1	\$411,551.2
SKYLINE FINANCIAL CORP.	1	\$545,390.3
SOUND MORTGAGE, INC.	1	\$178,443.8
SOUTH COASTAL BANK	1	\$384,407.2
SOUTHEAST MORTGAGE OF GA	2	\$739,347.9

	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.0
	STOCKTON MORTGAGE CORP	1	\$251,603.4
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.4
	TOWNEBANK MORTGAGE	2	\$692,965.7
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.7
	U.S. BANK N.A.	83	\$25,488,816.2
	UNIVERSAL LENDING CORPORATION	1	\$251,353.8
	UNIVERSITY OF IA CMTY CU	2	\$453,293.6
	US MORTGAGE NETWORK	1	\$190,966.0
	USAA FEDERAL SAVINGS BANK	1	\$231,268.7
	VERUS BANK	1	\$244,000.0
	VICTORIAN FINANCE	2	\$537,565.6
	WESTERN SECURITY BANK	1	\$227,211.8
	WHIDBEY ISLAND BANK	1	\$253,000.0
	WISCONSIN MORTGAGE CORP.	1	\$201,139.8
	WYOMING BANK & TRUST	1	\$315,000.0
	Unavailable	45	\$12,929,394.5
Total		321	\$95,351,035.4
3138MRRT0	" A+ MORTGAGE SERVICES, INC"	1	\$163,242.6
	" ALERUS FINANCIAL, N.A."	1	\$160,746.6
	" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.7
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.3
	" COMMUNITY MORTGAGE, LLC "	1	\$157,000.0
	" LEGACY MORTGAGE, LLC."	1	\$151,760.7
	" MORTGAGE TRUST, INC."	1	\$173,000.0
	" NATIONAL BANK, THE"	1	\$160,368.6
	" NEW WEST LENDING, INC."	1	\$159,748.2
	" PHH HOME LOANS, LLC"	1	\$161,750.5
	" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.0
	" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.4
	" WCS FUNDING GROUP, INC."	1	\$163,741.9
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.4
	"COMMUNITY MORTGAGE, LLC"	2	\$325,904.6
	"LPMC, LLC."	1	\$155,260.5
	"NEW WEST LENDING, INC."	1	\$171,479.7
	ALIANBANK	1	\$159,748.2
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.7
	ASHEVILLE SAVINGS BANK	2	\$347,576.4
	AUGUSTA MORTGAGE CO	1	\$153,000.0
	BANKERS TRUST COMPANY	1	\$174,612.5
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.9
	C&F MORTGAGE CORPORATION	1	\$169,732.4
	CENTRAL BANK	1	\$164,734.6

	CITY BANK	1	\$151,760.7
	CITYWIDE HOME LOANS	1	\$173,726.1
	CLEAR MOUNTAIN BANK	2	\$342,724.9
	COLONIAL MORTGAGE SERVICE	1	\$172,733.6
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.4
	D. L. EVANS BANK	1	\$165,994.0
	FEDERATED MORTGAGE CORP.	1	\$160,000.0
	FIRST SECURITY BANK	2	\$346,274.1
	FRANKLIN SYNERGY BANK	1	\$154,784.0
	GRAYSTONE FUNDING COMPANY	1	\$160,866.4
	HOMESERVICES LENDING LLC	1	\$157,964.6
	KEY MORTGAGE SERVICES INC	1	\$150,567.8
	LINCOLN MORTGAGE COMPANY	1	\$167,607.5
	MID AMERICA BANK	2	\$331,477.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.2
	PARAGON HOME LOANS INC	1	\$151,760.7
	PARAMOUNT MTG & BOND CO	1	\$163,137.1
	PEOPLE'S BANK	1	\$160,685.4
	RESIDENTIAL BANCORP	1	\$154,750.6
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.0
	U.S. BANK N.A.	33	\$5,349,002.0
	UNIVERSITY OF IA CMTY CU	2	\$329,868.5
	VALLEY BANK OF HELENA	1	\$164,540.6
	WISCONSIN MORTGAGE CORP.	2	\$349,443.1
	YELLOWSTONE BANK CORP	1	\$163,000.0
	Unavailable	14	\$2,307,267.1
Total		103	\$16,855,461.0
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.0
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.9
	" CERTUSBANK, NA "	1	\$147,018.2
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.0
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.9
	" IDEAL HOME LOANS, LLC "	1	\$140,000.0
	" J. VIRGIL, INC. "	1	\$140,000.0
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.9
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.5
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.5
	" WCS FUNDING GROUP, INC."	1	\$138,277.2
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.4
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.0
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.0
	BANK OF LITTLE ROCK MTG	1	\$146,763.5
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.3
	CAMBRIA FINANCIAL GROUP	1	\$144,372.4

	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.2
	ENDEAVOR CAPITAL LLC	1	\$140,583.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.8
	FORCHT BANK	1	\$128,000.0
	HUNTINGDON VALLEY BANK	1	\$139,784.4
	IMORTGAGE.COM INC	1	\$129,590.2
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.6
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.8
	MOHAVE STATE BANK	1	\$137,188.4
	PEOPLES BANK	1	\$139,769.8
	PINNACLE BANK	1	\$135,790.6
	PRIME BANK	1	\$139,774.8
	STOCKTON MORTGAGE CORP	1	\$127,700.0
	U.S. BANK N.A.	38	\$5,263,793.1
	UNITED COMMUNITY BANK	1	\$140,000.0
	UNIVERSITY OF IA CMTY CU	2	\$297,785.5
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.0
	Unavailable	7	\$984,697.6
Total		83	\$11,497,490.1
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.1
	" CITIZENS STATE BANK, THE"	1	\$120,000.0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.4
	" HOMESALE LENDING, LLC"	1	\$121,562.5
	" J. VIRGIL, INC"	1	\$117,564.6
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.0
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.9
	" PHH HOME LOANS, LLC"	1	\$121,408.6
	" REPUBLIC BANK, INC "	1	\$111,815.9
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.0
	" SYRACUSE SECURITIES, INC."	1	\$114,822.9
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.9
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.0
	"PHH HOME LOANS, LLC "	1	\$116,480.3
	"WELCOME HOME LOANS, INC."	1	\$123,000.0
	1ST PREFERENCE MORTGAGE	1	\$112,153.0
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.0
	ANN ARBOR STATE BANK	1	\$118,558.9
	BANKIOWA	1	\$122,810.6
	BANKPLUS	1	\$114,822.9
	CDC FEDERAL CREDIT UNION	1	\$123,800.5
	CITYWIDE HOME LOANS	1	\$122,806.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.5

	FIRST COMMUNITY BANK	1	\$115,000.0
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.0
	FIRST SECURITY BANK	1	\$111,915.7
	HOMESERVICES LENDING LLC	1	\$113,648.4
	HOMESERVIES LENDING LLC	1	\$111,739.9
	LOWELL COOPERATIVE BANK	1	\$112,326.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.0
	PATRIOT BANK	1	\$123,006.1
	PROSPERITY MORTGAGE CO	1	\$110,222.4
	REGENCY MORTGAGE CORP	1	\$116,220.7
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.5
	SOUTHEAST NATIONAL BANK	1	\$124,000.0
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.7
	U.S. BANK N.A.	21	\$2,504,304.0
	UNIVERSITY OF IA CMTY CU	1	\$121,408.6
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.9
	Unavailable	6	\$709,922.1
Total		66	\$7,801,851.1
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.4
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.0
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.5
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.6
	" PHH HOME LOANS, LLC"	1	\$87,775.4
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.0
	" SUMMIT MORTGAGE, INC. "	2	\$190,735.5
	" VALLEY MORTGAGE, INC."	1	\$91,852.0
	"4TRUST MORTGAGE, INC. "	1	\$104,339.1
	"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.4
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.3
	"NEVADA MORTGAGE, INC "	1	\$89,858.3
	"SYRACUSE SECURITIES, INC."	1	\$109,081.7
	"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.3
	ALIANBANK	1	\$101,040.7
	ALLEGHENY MORTGAGE CORP.	1	\$99,846.0
	ALPINE BANK	1	\$102,841.4
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.3
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.2
	BANK OF CLEVELAND	1	\$86,863.0
	BANKIOWA	1	\$103,836.3
	CFS MORTGAGE CORPORATION	1	\$107,830.0
	CITIZENS SOUTH BANK	1	\$100,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.8
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.8

EDWARD JONES MORTGAGE LLC	1	\$98,694.6
FARMERS & MERCHANTS BANK	1	\$104,834.7
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.3
FIRST BANK	1	\$109,680.8
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.8
FIRST COMMUNITY BANK	1	\$103,836.3
FIRST COMMUNITY BANK N.A.	1	\$101,835.9
FIRST FEDERAL BANK	2	\$187,890.4
FIRST SECURITY BANK	2	\$209,077.4
FORCHT BANK	1	\$88,862.9
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.6
GLOBAL ADVISORY GROUP INC	1	\$100,341.8
GOLD STAR MORTGAGE	1	\$109,826.8
GOLDEN EMPIRE MORTGAGE	1	\$102,841.4
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.3
HANCOCK MORTGAGE PARTNERS	1	\$103,836.3
HOMESALE LENDING LLC	1	\$99,842.6
HOMESERVICES LENDING LLC	2	\$206,024.8
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.7
LIBERTY BANK A CORPORATION	1	\$95,046.8
LIBERTY MORTGAGE	1	\$88,061.1
LINCOLN MORTGAGE COMPANY	1	\$105,829.5
MCCAUGHAN MORTGAGE CO.	1	\$87,986.3
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.8
MEYER MORTGAGE CORPORATION	1	\$100,225.0
MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.6
MOUNTAIN WEST BANK	2	\$202,024.5
NOTHNAGLE HOME SECURITIES	1	\$108,932.0
PARAGON HOMES LOANS INC	1	\$99,043.8
PARK STERLING BANK	1	\$96,750.8
PATRIOT BANK	1	\$95,050.1
PEOPLES EXCHANGE BANK	1	\$107,830.0
PROSPERITY BANK	1	\$107,826.2
PROSPERITY MORTGAGE CO	1	\$89,861.4
PROSPERITY MORTGAGE CO.	1	\$100,345.2
PULASKI BANK	1	\$108,233.1
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.0
STOCKTON MORTGAGE CORPORATION	1	\$91,855.2
THE EQUITABLE MTG CORP	1	\$92,104.8
TOWNEBANK MORTGAGE	1	\$103,839.8
U.S. BANK N.A.	27	\$2,681,053.3
UNITED COMMUNITY BANK	2	\$176,518.6
UNIVERSITY OF IA CMTY CU	6	\$589,179.3
VALLEY BANK OF HELENA	1	\$107,630.3

	WASHITA MORTGAGE INC	1	\$95,852.1
	Unavailable	17	\$1,668,095.3
Total		125	\$12,394,795.1
3138MRRX1	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.5
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.9
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.7
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.9
	"CERTUSBANK, NA "	1	\$66,896.8
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.0
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	\$79,874.1
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.7
	"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.8
	"MORTGAGES UNLIMITED, INC. "	1	\$69,642.6
	"PHH HOME LOANS, LLC "	1	\$67,790.7
	"RPM MORTGAGE, INC "	1	\$74,584.9
	"VALLEY MORTGAGE, INC. "	1	\$74,455.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.6
	AMERICAN BANK OF MISSOURI	1	\$70,890.6
	AMERISERV FINANCIAL BANK	1	\$74,884.5
	BANK OF LITTLE ROCK MTG	1	\$49,923.0
	BANKIOWA	1	\$81,471.5
	BELL STATE BANK & TRUST	1	\$83,735.2
	CENTENNIAL BANK - AR	1	\$57,509.3
	CITIZENS BANK	1	\$79,874.0
	COMMUNITY TRUST BANK	1	\$54,911.5
	EMC HOLDINGS LLC	1	\$78,828.4
	EXCHANGE BANK	1	\$60,000.0
	FIRST BANK	1	\$61,500.0
	FIRST CENTURY BANK	1	\$73,880.9
	FIRST FINANCIAL BANK N.A.	1	\$49,921.3
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865.0
	FIRST NATIONAL BANK OF WALKER	1	\$74,879.3
	FIRST SECURITY BANK	1	\$79,272.2
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.8
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.0
	GLACIER BANK	1	\$51,418.9
	HOMESALE LENDING LLC	1	\$54,889.9
	HOMESERVICES LENDING LLC	1	\$81,873.7
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.8
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.7
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.5
	KLEBERG FIRST NATIONAL BANK	1	\$47,127.3
	LIBERTY MORTGAGE	1	\$54,416.0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.3
	METROPOLITAN NATIONAL BANK	2	\$146,294.4
	MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.0
	MOUNTAIN WEST BANK	2	\$140,775.1
	NOTHNAGLE HOME SECURITIES	1	\$84,170.2
	PEOPLES EXCHANGE BANK	1	\$76,939.2
	PINNACLE BANK	1	\$78,871.3
	PINNACLE BANK - LINCOLN	1	\$69,800.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.4
	U.S. BANK N.A.	33	\$2,046,694.0
	UNITED COMMUNITY BANK	1	\$84,863.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.5
	Unavailable	6	\$377,604.8
Total		93	\$6,204,172.2
3138MRRY9	CENTURY BANK	1	\$298,040.4
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.8
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.8
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.7
	MAIN STREET HOME LOANS	1	\$214,668.9
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.7
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.1
	PEOPLES BANK	2	\$416,007.1
	SOUTHERN STATES BANK	1	\$204,000.0
	STATE BANK AND TRUST COMPANY	1	\$190,705.9
	THE BANK OF MAINE	1	\$197,189.1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.6
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.8
	Unavailable	3	\$766,052.4
Total		18	\$4,649,684.8
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.1
	AMERICANWEST BANK	1	\$299,538.1
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.3
	LPMC, LLC	1	\$225,652.0
	MONUMENT BANK	1	\$325,875.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.8
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.6
	Unavailable	2	\$508,500.0

Total			13	\$3,508,741.3
3138MRS28		Unavailable	5	\$1,089,500.0
Total			5	\$1,089,500.0
3138MRS36		Unavailable	5	\$1,100,247.4
Total			5	\$1,100,247.4
3138MRS44		Unavailable	5	\$1,444,754.7
Total			5	\$1,444,754.7
3138MRS77		Unavailable	7	\$1,490,371.7
Total			7	\$1,490,371.7
3138MRS85		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.0
Total			24	\$6,287,984.0
3138MRSA0		DISCOVER HOME LOANS INC	1	\$147,101.5
		FIRSTBANK SOUTHWEST	1	\$199,225.1
		FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.6
		PARAGON NATIONAL BANK	1	\$215,702.4
		U.S. BANK N.A.	5	\$493,486.3
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.8
		WISCONSIN MORTGAGE CORPORATION	1	\$131,818.1
		Unavailable	5	\$1,670,167.6
Total			16	\$3,101,826.7
3138MRSF9		Unavailable	7	\$1,036,600.0
Total			7	\$1,036,600.0
3138MRSG7		Unavailable	9	\$1,106,042.9
Total			9	\$1,106,042.9
3138MRSH5		Unavailable	4	\$1,024,874.8
Total			4	\$1,024,874.8
3138MRSJ1		Unavailable	5	\$1,040,211.9
Total			5	\$1,040,211.9
3138MRSK8		Unavailable	4	\$1,056,839.2
Total			4	\$1,056,839.2
3138MRSL6		Unavailable	51	\$16,385,544.8
Total			51	\$16,385,544.8

3138MRSM4	Unavailable	4	\$1,211,840.7
Total		4	\$1,211,840.7
3138MRSN2	Unavailable	4	\$1,104,495.9
Total		4	\$1,104,495.9
3138MRSP7	Unavailable	7	\$1,925,467.7
Total		7	\$1,925,467.7
3138MRSR3	Unavailable	11	\$1,086,258.9
Total		11	\$1,086,258.9
3138MRSS1	Unavailable	4	\$1,135,392.6
Total		4	\$1,135,392.6
3138MRST9	Unavailable	14	\$3,629,024.4
Total		14	\$3,629,024.4
3138MRSU6	Unavailable	13	\$1,695,551.7
Total		13	\$1,695,551.7
3138MRSV4	Unavailable	8	\$1,052,701.5
Total		8	\$1,052,701.5
3138MRSW2	Unavailable	7	\$1,094,779.0
Total		7	\$1,094,779.0
3138MRSX0	Unavailable	5	\$1,106,618.7
Total		5	\$1,106,618.7
3138MRSY8	Unavailable	5	\$1,032,438.6
Total		5	\$1,032,438.6
3138MRSZ5	Unavailable	5	\$1,035,335.1
Total		5	\$1,035,335.1
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.0
Total		7	\$1,070,972.0
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.3
	AMERICAN BANK	1	\$109,837.9
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.4
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.3
	BCB COMMUNITY BANK	1	\$109,778.2

	CASTLE HILLS MORTGAGE	1	\$103,984.9
	CENTRAL BANK & TRUST	1	\$104,346.0
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.5
	CITIZENS BANK	1	\$93,462.1
	COLLINS COMMUNITY UNION	1	\$86,400.0
	COLUMBIA STATE BANK	1	\$107,844.3
	FBT MORTGAGE, L.L.C	1	\$94,000.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.0
	FIRST MERCHANTS BANK	1	\$107,844.3
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.9
	FSGBANK	1	\$102,400.0
	GUADALUPE NATIONAL BANK	1	\$97,602.7
	IDAHO FIRST BANK	1	\$105,284.6
	JEFFERSON FEDERAL BANK	1	\$99,759.5
	KING FINANCIAL GROUP INC	1	\$108,639.7
	LEGACY MORTGAGE	1	\$108,589.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.9
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.0
	PEOPLES ECHANGE BANK	1	\$92,000.0
	PINNACLE BANK	3	\$300,113.7
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.8
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.3
	SYRACUSE SECURITIES INC.	1	\$86,874.6
	TATOM LENDING LLC	1	\$94,860.0
	TEAM USA MORTGAGE LLC	2	\$205,568.8
	THE FIRST STATE BANK	1	\$85,870.4
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.3
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.0
Total		60	\$5,850,107.1
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.4
	ADAMS BANK & TRUST	2	\$96,778.0
	AMCAP MORTGAGE LTD.	1	\$56,914.1
	AMERISERV FINANCIAL BANK	1	\$80,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.9
	BANK OF NEBRASKA	1	\$79,879.5
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.1
	CITIZENS COMMUNITY BANK	1	\$66,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.0
	COMPASS MORTGAGE, INC	1	\$79,894.8
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.5
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.7

	FIRST WESTERN MORTGAGE, INC	1	\$72,737.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.8
	IDAHO FIRST BANK	1	\$69,497.4
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.5
	LEGACY TEXAS BANK	1	\$60,462.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.8
	M&F BANK	1	\$49,861.9
	NEXBANK, SSB	1	\$74,889.5
	NICOLET NATIONAL BANK	1	\$64,702.4
	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.9
	PINNACLE BANK	1	\$55,418.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.9
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.1
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.0
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.3
	SOUTHERN HERITAGE BANK	1	\$73,092.1
	TATOM LENDING LLC	1	\$60,000.0
	TEAM USA MORTGAGE LLC	1	\$84,380.9
	THE GUERNSEY BANK	1	\$42,935.2
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.4
	UNITED BANK	1	\$84,375.5
	UNITED BANK INC.	2	\$122,421.4
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.6
	WILSON MORTGAGE LENDING LLC	2	\$159,774.5
Total		71	\$4,699,799.3
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.7
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.5
	NORTHSTAR MORTGAGE CORP	1	\$318,560.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.3
	SUBURBAN MORTGAGE INC	1	\$191,470.0
Total		6	\$1,380,070.6
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.4
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.6
	LOAN SIMPLE INC	1	\$120,177.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.5
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.0
Total		8	\$1,008,633.3
3138MRT84	1ST BANK	1	\$258,400.0

	1ST CONTITUTION BANK	1	\$319,000.0
	ACCESS CAPITAL FUNDING	2	\$498,000.0
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.0
	ALIANBANK	2	\$446,911.3
	ALLIED FIRST BANK	2	\$544,000.0
	AMCAP MORTGAGE, LTD	1	\$301,624.5
	AMCAP MORTGAGE, LTD.	1	\$186,400.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.3
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.0
	AMERISERV FINANCIAL BANK	1	\$137,782.8
	ASHEVILLE SAVINGS BANK	1	\$252,601.8
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.3
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.6
	BANK OF NEBRASKA	3	\$624,465.0
	BANK OF NORTH CAROLINA	2	\$501,524.8
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.7
	BLUFI LENDING CORPORATION	6	\$1,435,701.1
	BONDCORP REALTY SERVICES INC	1	\$153,000.0
	BULFI LENDING CORPORATION	1	\$159,748.2
	C&F MORTGAGE CORPORATION	3	\$669,939.0
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.9
	CERTUSBANK	1	\$282,055.4
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.2
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.0
	COMMUNITY BANK & TRUST	1	\$256,000.0
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.1
	COMMUNITY WEST BANK	1	\$231,634.8
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.6
	F&M BANK	1	\$165,982.5
	FINWORTH MORTGAGE LLC	1	\$359,500.0
	FIRST BANK	1	\$294,000.0
	FIRST BANK & TRUST	1	\$194,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.4
	FIRST COMMUNITY BANK	1	\$398,385.6
	FIRST DAKOTA NATIONAL BANK	1	\$165,300.0
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.3
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.3
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.8
	FIRST PRIORITY FINANCIAL	1	\$603,000.0
	FIRSTBANK	1	\$350,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.0

GLADEWATER NATIONAL BANK	1	\$286,000.0
GLOBAL ADVISORY GROUP, INC.	1	\$135,000.0
GREENCHOICE BANK	3	\$820,000.0
HOME SAVINGS BANK	1	\$251,803.0
HOMESTEAD FUNDING CORP.	1	\$200,127.5
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.0
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.0
KINGS MORTGAGE SERVICES INC	1	\$275,210.0
LIBERTY FIRST CREDIT UNION	2	\$363,382.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.0
LINCOLN MORTGAGE COMPANY	1	\$333,000.0
LRS FINANCIAL NETWORK, INC.	1	\$294,525.5
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.5
MANN MORTGAGE LLC	1	\$265,000.0
MBA MORTGAGE SERVICES, INC	1	\$288,990.0
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.8
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.7
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.9
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.2
MILLENNIUM FINANCIAL GROUP	1	\$270,800.0
MORTGAGE BROKERS ERVICES INC	1	\$417,000.0
MORTGAGE BROKERS SERVICES INC	1	\$188,000.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.0
MORTGAGE EXPRESS LLC	1	\$385,791.8
MORTGAGE SERVICES III	1	\$624,515.6
MYERS PARK MORTGAGE	3	\$883,490.9
MYERS PARK MORTGAGE INC.	1	\$359,433.4
NATIONS RELIABLE LENDING, LLC	1	\$416,343.7
NEBRASKA BANK OF COMMERCE	1	\$157,252.1
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.2
NICOLET NATIONAL BANK	3	\$618,000.0
OAK MORTGAGE COMPANY, LLC	1	\$226,200.0
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.0
PINNACLE BANK	3	\$662,400.0
PRIORITY MORTGAGE CORP	1	\$416,343.7
PRIORITY MORTGAGE CORP.	1	\$267,927.6
REGENCY MORTGAGE CORPORATION	1	\$218,156.1
RESOURCE FINANCIAL SERVICES	1	\$324,341.4
ROYAL UNITED MORTGAGE	1	\$375,000.0
SANDY SPRING BANK	2	\$741,830.6
SERVISFIRST BANK	1	\$266,457.4
STARION FINANCIAL	1	\$366,000.0
STOCKMAN BANK OF MONTANA	2	\$579,565.0
SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.9

	SUMMIT MORTGAGE CORPORATION	1	\$328,000.0
	SUNSET BANK & SAVINGS	1	\$135,500.0
	THE ARLINGTON BANK	1	\$264,436.3
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.0
	THE POCA VALLEY BANK	1	\$237,126.2
	THOMPSON KANE & COMPANY, LLC	1	\$193,395.1
	U.S. HOME MORTGAGE, INC.	1	\$328,000.0
	UNION BANK AND TRUST COMPANY	1	\$249,215.7
	UNITED BANK	1	\$267,500.0
	UNITED BANK INC.	1	\$235,000.0
	UNITED BANK, INC.	1	\$371,500.0
	US MORTGAGE CORPORATION	1	\$407,357.9
	VICTORY MORTGAGE, LLC	2	\$517,239.0
	WATERFORD BANK, N.A.	1	\$137,483.3
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.0
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.8
	WYOMING BANK & TRUST	1	\$417,000.0
	Unavailable	1	\$275,975.0
Total		206	\$54,594,944.2
3138MRT92	ALIANTE BANK	1	\$161,049.1
	ALIANTE BANK A DIVISION OF USA AMERIBANK	1	\$168,303.5
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.1
	BANK STAR	1	\$154,025.9
	CITIZENS UNION BANK	1	\$155,000.0
	EVERETT FINANCIAL INC.	1	\$151,451.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.6
	EVERETT FINANCIAL, INC.	1	\$169,246.2
	EVERETT FINANCIAL, INC.	1	\$162,518.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.9
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.5
	SI MORTGAGE COMPANY	1	\$166,953.6
	SURBURBAN MORTGAGE	1	\$151,776.0
	THE ARLINGTON BANK	1	\$151,423.3
	VICTORY MORTGAGE LLC	1	\$166,728.0
	WORTHINGTON FEDERAL BANK	1	\$171,824.5
Total		20	\$3,177,039.5
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.3
	Unavailable	10	\$1,129,004.5
Total		11	\$1,452,586.8
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.4

	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.5
	MASTER MORTGAGE INC	1	\$111,523.2
	TERRACE MORTGAGE CO	1	\$344,468.8
	Unavailable	14	\$1,990,827.7
Total		18	\$2,665,999.7
3138MRTD3	Unavailable	10	\$1,451,058.2
Total		10	\$1,451,058.2
3138MRTF8	Unavailable	28	\$5,856,387.4
Total		28	\$5,856,387.4
3138MRTG6	Unavailable	20	\$6,090,760.3
Total		20	\$6,090,760.3
3138MRTH4	Unavailable	5	\$1,127,254.2
Total		5	\$1,127,254.2
3138MRTJ0	Unavailable	8	\$1,092,398.2
Total		8	\$1,092,398.2
3138MRTK7	Unavailable	6	\$1,057,107.7
Total		6	\$1,057,107.7
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.0
	AURORA FINANCIAL GROUP INC.	2	\$473,600.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.0
	DOLLAR BANK	1	\$178,943.4
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.1
	FIRSTTRUST BANK	2	\$345,260.1
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.5
	GUARANTEED RATE INC	1	\$189,713.8
	GUARANTY BANK FSB	1	\$163,747.4
	HONESDALE NATIONAL BANK	1	\$213,399.9
	HUNTINGDON VALLEY BANK	5	\$1,002,354.9
	JERSEY SHORE STATE BANK	1	\$190,000.0
	MERIDIAN BANK	1	\$208,853.8
	MORTGAGE AMERICA	7	\$1,355,935.2
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.9
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.8
	SUSQUEHANNA BANK	2	\$355,443.5
	TRIDENT MORTGAGE	3	\$594,231.6
	UNION COMMUNITY BANK	2	\$332,133.3

		WATERSTONE MORTGAGE CORPORATION	3	\$622,730.3
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.0
Total			50	\$9,904,467.5
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.0
		HILLS BANK AND TRUST	1	\$149,753.4
		NEW AMERICAN MORTGAGE	2	\$266,061.9
		Unavailable	1	\$117,800.0
Total			26	\$3,259,435.3
3138MRTP6		BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.0
Total			7	\$1,098,157.0
3138MRTQ4		BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.0
		FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.6
		HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.3
		NEW AMERICAN MORTGAGE	1	\$218,140.8
		WESTSTAR MORTGAGE, INC.	1	\$206,659.7
		WYOMING BANK & TRUST	1	\$207,658.1
		Unavailable	2	\$415,671.2
Total			29	\$7,247,121.9
3138MRTR2		BANK VI	1	\$63,117.1
		BRANCH BANKING AND TRUST COMPANY	13	\$921,350.0
		CAPITAL CITY BANK	2	\$138,781.2
		CYPRUS FEDERAL CREDIT UNION	1	\$67,892.9
		FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.4
		MIDDLESEX SAVINGS BANK	1	\$59,810.8
Total			19	\$1,302,370.6
3138MRTS0		BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.5
		CAPITAL CITY BANK	1	\$101,040.7
		DOUGLAS COUNTY BANK	1	\$85,615.0
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.6
		NEW AMERICAN MORTGAGE	3	\$305,982.9
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.3
		TOWER BANK AND TRUST COMPANY	1	\$104,389.9
		Unavailable	1	\$100,741.2
Total			20	\$1,976,145.3
3138MRTT8		BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.6
		CAPITAL MARK BANK AND TRUST	1	\$119,511.6
		GUARANTY BANK, FSB	1	\$135,706.0
		HALLMARK HOME MORTGAGE	1	\$141,277.3
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.2

	NEW AMERICAN MORTGAGE	5	\$662,152.6
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.3
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.1
	Unavailable	2	\$237,432.8
Total		39	\$5,190,468.8
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.0
	CAPITAL CITY BANK	1	\$150,058.2
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.1
	NEW AMERICAN MORTGAGE	4	\$650,968.4
	PINNACLE NATIONAL BANK	2	\$334,908.6
	SOUTHWEST MISSOURI BANK	1	\$160,746.6
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.8
	Unavailable	1	\$154,756.0
Total		21	\$3,434,665.9
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.1
	APEX HOME LOANS, INC	2	\$616,908.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.3
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.9
	CAPITAL CITY BANK	2	\$449,683.8
	CRESCENT STATE BANK	1	\$416,343.7
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.1
	DOUGLAS COUNTY BANK	1	\$402,365.7
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.0
	EVERETT FINANCIAL	1	\$247,609.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.6
	FBC MORTGAGE, LLC	1	\$248,608.1
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.6
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.7
	HARBOR NATIONAL BANK	1	\$333,474.3
	HILLS BANK AND TRUST	1	\$317,499.5
	HOUSTON CAPITAL MTG	2	\$487,782.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.9
	MIDDLESEX SAVINGS BANK	1	\$248,108.9
	NEW AMERICAN MORTGAGE	17	\$4,313,234.3
	SOUTHWEST MISSOURI BANK	1	\$238,595.6
	SPIRITBANK	1	\$410,702.6
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.7
	THE COUNTY BANK	1	\$271,571.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.9
	Unavailable	15	\$4,354,385.2
Total		118	\$32,515,348.3

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3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.2
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.6
	THE COUNTY BANK	1	\$74,891.9
	Unavailable	2	\$147,688.8
Total		17	\$1,064,800.6
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.2
	ALCOVA MORTGAGE, LLC	1	\$106,339.5
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.5
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.3
	GUARANTY MORTGAGE SERVICES	1	\$98,854.0
	MUSA FINANCIAL, LLC	1	\$102,224.1
	SOUTHWEST MISSOURI BANK	1	\$104,845.3
	Unavailable	1	\$101,704.5
Total		17	\$1,692,052.7
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.1
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.9
	AMERICANWEST BANK	1	\$124,815.8
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.0
	HOUSTON CAPITAL MTG	1	\$144,791.0
	INSIGHT BANK	1	\$163,722.6
	Unavailable	3	\$401,040.3
Total		15	\$1,999,294.1
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.5
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.4
	EVERETT FINANCIAL	1	\$303,312.3
	HOUSTON CAPITAL MTG	1	\$289,182.7
	MORTGAGES UNLIMITED, LLC	1	\$199,711.8
	NEW AMERICAN MORTGAGE	1	\$327,548.1
	Unavailable	3	\$963,518.4
Total		17	\$4,485,548.4
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.8
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.0
	ALIAN BANK	1	\$175,457.2
	ALPHA MORTGAGE	1	\$407,884.7
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350.0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.0
	ATLANTIC HOME LENDING, INC.	1	\$293,000.0
	AUDUBON SAVINGS BANK	1	\$401,381.0

AVENUE BANK	2	\$720,329.2
BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.0
BCB COMMUNITY BANK	1	\$302,543.6
BLUE SKYE LENDING LLC	1	\$200,000.0
BLUFI LENDING CORPORATION	6	\$1,940,527.7
BRITTON & KOONTZ BANK	1	\$272,000.0
C&F MORTGAGE CORPORATION	3	\$1,077,357.7
CASON HOME LOANS	1	\$219,600.0
CENTENNIAL LENDING GROUP, LLC	1	\$277,053.6
CERTUSBANK	2	\$630,568.8
CITIZENS COMMUNITY BANK	2	\$524,504.9
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.5
CLEARPOINT FUNDING, INC.	2	\$1,119,636.9
COLLINS COMMUNITY CREDIT UNION	2	\$408,900.4
COMMERCIAL BANK	1	\$309,430.0
COMMUNITY MORTGAGE CORPORATION	1	\$213,677.6
COMMUNITY WEST BANK	1	\$440,000.0
CONTOUR MORTGAGE CORPORATION	1	\$372,000.0
CORRIDOR MORTGAGE GROUP	1	\$182,718.2
DACOTAH BANK	1	\$184,300.0
DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.4
DOERING MORTGAGE	1	\$409,000.0
DREW MORTGAGE ASSOCIATES	1	\$379,200.0
F & M BANK	1	\$213,953.7
F&M BANK	1	\$222,400.0
FBT MORTGAGE LLC	1	\$198,000.0
FBT MORTGAGE, L.L.C.	1	\$248,508.2
FIRST BANK	1	\$210,874.8
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.7
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.0
FIRST FINANCIAL BANK, N.A.	2	\$752,920.0
FIRST FINANCIAL BANK, NA	1	\$306,850.0
FIRST PREMIER BANK	1	\$244,000.0
FIRST PRIORITY FINANCIAL	2	\$568,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.2
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.0
GATEWAY BANK MORTGAGE, INC.	1	\$256,912.4
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.3
GRAYSTONE MORTGAGE LLC	1	\$260,000.0
GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.0
GROUP ONE MORTGAGE INC	1	\$177,742.0
GUAGALUPE NATIONAL BANK	1	\$179,722.8
HOMESTEAD FUNDING CORP	1	\$220,160.5

HOMESTEAD FUNDING CORPORATION	1	\$417,000.0
HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.2
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.6
INSIGHT BANK	1	\$400,000.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.1
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.1
KING FINANCIAL GROUP INC	1	\$358,306.0
LAWRENCE BANK	1	\$191,697.8
LIBERTY BANK OF ARKANSAS	1	\$179,716.7
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.0
LUTHER BURBANK MORTGAGE	1	\$445,313.3
MANN MORTGAGE LLC	1	\$292,000.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.4
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.4
MIDDLETON COMMUNITY BANK	1	\$218,655.3
MIDSOUTH BANK	1	\$210,000.0
MONARCH BANK	1	\$190,410.9
MORTGAGE SERVICES III	1	\$534,194.2
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.2
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.0
NEXBANK, SSB	1	\$256,000.0
NICOLET NATIONAL BANK	2	\$462,000.0
NORTHSTAR BANK OF TEXAS	1	\$267,980.7
OAK MORTGAGE COMPANY, LLC	1	\$408,000.0
ON Q FINANCIAL	1	\$315,000.0
PEOPLES EXCHANGE BANK	1	\$312,000.0
PINNACLE	1	\$337,600.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.2
PREMIUM MORTGAGE CORP.	1	\$325,300.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.0
RELIANT BANK	2	\$487,272.8
RESIDENTIAL WHOLESAL MORTGAGE	1	\$416,357.9
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.0
SANDY SPRING BANK	2	\$730,584.1
SEASIDE NATIONAL BANK & TRUST	1	\$385,200.0
SHELTER MORTGAGE COMPANY LLC	1	\$204,000.0
SOUTH LOUISIANA BANK	1	\$395,900.0
SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.0
STARION FINANCIAL	2	\$520,000.0
SUMMIT MORTGAGE CORPORATION	3	\$789,200.0

	SUMNER BANK AND TRUST	1	\$176,740.4
	SUN HOME LOANS	1	\$217,656.9
	SYRACUSE SECURITIES, INC.	1	\$230,500.0
	TATOM LENDING LLC	1	\$194,750.0
	THE ARLINGTON BANK	1	\$285,509.7
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.0
	UNION BANK AND TRUST COMPANY	2	\$555,000.0
	UNION MORTGAGE GROUP, INC	1	\$327,544.9
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.0
	WATERFORD BANK, N.A.	1	\$393,642.9
	WELCOME HOME LOANS, INC.	1	\$199,500.0
	WESTERN BANCORP	2	\$908,462.6
Total		210	\$62,051,188.0
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.4
	EVERETT FINANCIAL	1	\$96,916.2
	FBT MORTGAGE	1	\$90,674.9
	FIRST FINANCIAL BANK	1	\$70,853.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.9
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.3
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.9
	PINNACLE BANK	1	\$73,598.4
	THE ARLINGTON BANK	1	\$87,133.8
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.9
Total		14	\$1,089,961.8
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.0
	ASSURANCE FINANCIAL GROUP	1	\$163,181.0
	ATLANTIC HOME LENDING	1	\$152,000.0
	BANK OF NORTH CAROLINA	2	\$322,265.9
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.2
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.2
	FIRST CAPITAL BANK OF KY	1	\$165,200.0
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.0
	FIRST FINANCIAL BANK	1	\$161,351.1
	FIRST NBC BANK	1	\$156,718.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.0
	GROUP ONE MORTGAGE INC	1	\$155,250.0
	HOMESTEAD FUNDING CORP	1	\$170,936.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.0
	MONARCH BANK	1	\$166,791.0
	MYERS PARK MORTGAGE	1	\$154,300.0
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.0
	NICOLET NATIONAL BANK	1	\$174,400.0
	POLONIA BANK	1	\$171,500.0

	PREMIUM MORTGAGE CORP.	1	\$154,761.3
	SUNSET BANK & SAVINGS	1	\$152,000.0
	SYRACUSE SECURITIES, INC	1	\$162,199.8
Total		37	\$6,031,006.5
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.3
	ADAMS MORTGAGE, LLC	1	\$260,099.0
	BANK OF NEBRASKA	1	\$207,032.0
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.7
	COMMUNITY TRUST BANK	1	\$341,461.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.9
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.0
	STARION FINANCIAL	1	\$282,714.0
	STEWART INVESTMENTS, INC.	1	\$363,926.3
	SUNSET BANK & SAVINGS	1	\$222,700.0
	THE COWBOY BANK OF TEXAS	1	\$236,500.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.9
	WELCOME HOME LOANS	1	\$308,000.0
	WEST TOWN SAVINGS BANK	1	\$234,622.0
	Unavailable	1	\$190,692.7
Total		28	\$6,700,699.6
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.8
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.3
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.6
	FIRST CAPITAL BANK	1	\$407,240.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.3
	GROUP ONE MORTGAGE, INC	1	\$203,935.5
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.1
	NICOLET NATIONAL BANK	1	\$282,150.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.7
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.8
	VISION MORTGAGE GROUP	1	\$204,250.0
Total		13	\$3,306,570.5
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.0
	AUTO CLUB TRUST	1	\$131,796.7
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.6
	BLUFI LENDING CORPORATION	1	\$138,186.9
	C&F MORTGAGE CORPORATION	1	\$126,880.0
	CENTURY BANK	1	\$137,400.0
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.0

	CITIZEN BANK OF LAS CRUCES	1	\$148,800.0
	FIRST PREMIER BANK	1	\$144,800.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.0
	HOMESTEAD FUNDING CORP.	1	\$125,810.2
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.1
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.
	LIBERTY FIRST CREDIT UNION	2	\$274,001.0
	M&F BANK	2	\$285,509.7
	MANN MORTGAGE LLC	1	\$142,758.3
	MORTGAGE SERVICES III, LLC	1	\$149,769.0
	MYERS PARK MORTGAGE	1	\$135,276.4
	MYES PARK MORTGAGE	1	\$148,434.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.0
	PRIORITY MORTGAGE CORP	1	\$141,550.0
	PRIORITY MORTGAGE CORP.	1	\$139,280.4
	REGENCY MORTGAGE CORPORATION	1	\$129,067.9
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.6
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.0
	UNION MORTGAGE GROUP, INC.	1	\$147,772.1
	Unavailable	1	\$146,164.5
Total		34	\$4,735,416.4
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.0
	AMCAP MORTGAGE, LTD	1	\$120,800.0
	BANKIOWA	1	\$112,000.0
	C&F MORTGAGE CORPORATION	1	\$113,025.7
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.1
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.9
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.0
	DRAGAS MORTGAGE COMPANY	1	\$123,250.0
	EVERETT FINANCIAL, INC.	1	\$115,634.3
	F&M BANK	1	\$113,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.0
	FIRST NATIONAL BANK	1	\$113,277.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.0
	HOME SAVINGS BANK	1	\$120,805.3
	HURST REAL ESTATE INC	1	\$124,000.0
	INSIGHT BANK	1	\$121,213.0
	M&F BANK	1	\$118,209.5
	MAGNOLIA STATE BANK	1	\$121,408.6
	MIDSOUTH BANK	1	\$124,800.0
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.0
	NICOLET NATIONAL BANK	4	\$469,800.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.4
	PINNACLE BANK	2	\$234,600.0

	PLAINS COMMERCE BANK	1	\$124,308.3
	PREMIUM MORTGAGE CORP	1	\$120,000.0
	PRIORITY BANK	1	\$117,000.0
	PRIORITY MORTGAGE CORP	2	\$237,845.9
	PRIORITY MORTGAGE CORP.	1	\$113,113.0
	SMI LENDING INC	2	\$238,831.7
	SOUTHERN HERITAGE BANK	1	\$120,000.0
	STARION FINANCIAL	1	\$112,763.8
	SYRACUSE SECURITIES, INC	1	\$124,803.2
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.0
	THE FIRST STATE BANK	1	\$115,800.0
	UARK FEDERAL CREDIT UNION	1	\$118,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,827.5
	UNITED BANK INC.	2	\$239,390.5
	VALUE BANK MORTGAGE	1	\$124,800.0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.6
	WORTHINGTON FEDERAL BANK	1	\$115,418.0
Total		66	\$7,780,105.6
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.4
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.9
	AMERISERV FINANCIAL BANK	1	\$96,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.0
	AUBURN BANK	1	\$90,673.9
	BANK OF ANN ARBOR	1	\$85,900.0
	BANK OF NEBRASKA	1	\$99,842.6
	BLUFI LENDING CORPORATION	1	\$100,844.4
	CERTUSBANK	1	\$86,000.0
	CIMMUNITY BANK & TRUST	1	\$89,000.0
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.6
	CITIZENS NATIONAL BANK	1	\$87,600.0
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.5
	COMMERCIAL BANK	1	\$100,000.0
	COMMUNITY BANK & TRUST	5	\$509,729.5
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.4
	COMMUNTIY BANK & TRUST	1	\$86,500.0
	ENCOMPASS LENDING GROUP LP	1	\$98,910.0
	F&M BANK	1	\$107,000.0
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.8
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.0
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.3
	FIRST SOUTHERN BANK	1	\$97,650.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.6
	HERITAGE BANK	2	\$216,000.0

	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.0
	HOME SAVINGS BANK	1	\$104,676.1
	HURST REAL ESTATE INC	1	\$108,991.0
	IDAHO FIRST BANK	2	\$189,445.8
	INSIGHT BANK	1	\$87,068.7
	LAWRENCE BANK	1	\$85,228.5
	LEND SMART MORTGAGE, LLC	1	\$106,835.2
	LIBERTY FIRST CREDIT UNION	1	\$87,065.7
	LIBERTY NATIONAL BANK	1	\$87,600.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.4
	LRS FINANCIAL NETWORK, INC.	1	\$98,840.7
	M&F BANK	1	\$99,047.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.6
	MORTGAGE CONNECTION	1	\$92,800.0
	NICOLET NATIONAL BANK	2	\$195,500.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.0
	PINNACLE BANK	3	\$286,100.0
	PREFERRED HOME LENDING LLC	1	\$100,841.0
	PREMIUM MORTGAGE CORP.	1	\$106,835.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.6
	QUAD CITY BANK AND TRUST	1	\$109,423.7
	RELIANT BANK	1	\$106,670.0
	RESOURCE LENDERS, INC.	1	\$107,830.0
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.9
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.4
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.3
	SANDY SPRING BANK	1	\$94,850.4
	SECURITY FIRST BANK	1	\$99,047.2
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.0
	THE ARLINGTON BANK	1	\$98,847.5
	THE BANK OF SOUTH CAROLINA	1	\$87,400.0
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.0
	THE PLEASANT HILL BANK	1	\$86,127.6
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.2
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.4
	UNITED BANK INC.	1	\$108,200.0
	UNITED BANK, INC.	1	\$99,846.0
	VICTORY MORTGAGE	1	\$99,842.6
	VICTORY MORTGAGE LLC	1	\$87,399.6
	WATERFORD BANK	2	\$192,524.7
	WHITNEY BANK	1	\$109,830.6
	Unavailable	1	\$109,000.0
Total		102	\$9,963,646.7

3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.1
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.0
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.4
	AMERIS BANK	1	\$83,864.8
	AMERISERV FINANCIAL BANK	1	\$59,905.5
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.8
	BANK OF NORTH CAROLINA	1	\$79,876.8
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.8
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.5
	BRIMFIELD BANK	1	\$84,367.0
	CALI-LAND	1	\$74,881.9
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.4
	CITIZENS COMMUNITY BANK	2	\$157,880.0
	CITIZENS FIRST BANK INC	1	\$48,000.0
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.8
	COLLINS COMUNITY CREDIT UNION	1	\$50,000.0
	COLUMBIA STATE BANK	1	\$75,000.0
	COMMERCIAL BANK & TRUST CO	1	\$66,896.8
	COMMUNITY BANK & TRUST	1	\$45,679.5
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.2
	DACOTAH BANK	1	\$78,156.8
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.0
	FIRST BANK	1	\$58,900.0
	FIRST BANK & TRUST	1	\$82,514.1
	FIRST FEDERAL BANK	1	\$70,291.6
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945.5
	FIRST PREMIER BANK	2	\$142,770.9
	FIRST SOUTHERN BANK	2	\$121,526.1
	FIRST WESTERN MORTGAGE, INC	1	\$74,879.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.9
	HERITAGE BANK	1	\$54,416.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.0
	HURST REAL ESTATE INC	1	\$73,600.0
	INTEGRITY FIRST BANK	1	\$48,000.0
	JEFFERSON FEDERAL BANK	1	\$72,750.0
	LIBERTY FIRST CREDIT UNION	4	\$289,518.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.7
	LINCOLN MORTGAGE COMPANY	1	\$44,930.7
	M&F BANK	1	\$68,891.4
	M&F BANK, CORPORATION	1	\$84,737.8
	MAIN STREET HOME LOANS, LLC	1	\$60,800.0
	MANN MORTGAGE, LLC	1	\$78,500.0
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.0

	MYERS PARK MORTGAGE, INC.	1	\$80,675.5
	NORTHPOINTE BANK	1	\$66,894.5
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.0
	POTELCO UNITED CREDIT UNION	1	\$84,737.8
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.9
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.5
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.0
	SHERWOOD COMMUNITY BANK	1	\$49,323.9
	SOUTHERN HERITAGE BANK	3	\$196,372.2
	STARION FINANCIAL	1	\$57,300.0
	UNITED BANK INC.	1	\$69,892.2
	VANTAGE WEST CREDIT UNION	1	\$68,100.0
	WATERFORD BANK	1	\$56,800.0
	WATERFORD BANK, N.A.	2	\$152,900.0
	WORTHINGTON FEDERAL BANK	1	\$61,902.4
Total		101	\$7,098,614.9
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.2
	C&F MORTGAGE CORPORATION	1	\$154,542.5
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.3
	FRONTIER FINANCIAL	1	\$156,768.7
	MIDSOUTH BANK	1	\$167,683.4
	MIDWEST REDIONAL BANK	1	\$170,259.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.1
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.6
	SHELTER MORTGAGE COMPANY	1	\$155,539.6
Total		17	\$2,767,178.7
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.0
	ELENDINGNOW	1	\$149,779.0
	F&M BANK	1	\$148,819.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.0
	HERITAGEBANK OF THE SOUTH	1	\$139,604.8
	KING FINANCIAL GROUP INC	1	\$143,973.8
	THE COWBOY BANK OF TEXAS	1	\$127,731.5
Total		9	\$1,273,372.5
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.8
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.8
	CASON HOME LOANS	1	\$121,420.8
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.7

	CITIZENS COMMUNITY BANK	1	\$115,832.8
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.4
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.0
	EVERETT FINANCIAL	1	\$116,631.7
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.1
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.0
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.3
	FIRST NBC BANK	1	\$111,662.0
	FIRSTBANK	2	\$224,309.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.3
	LRS FINANCIAL NETWORK, INC	1	\$124,431.6
	PEOPLES EXCHANGE BANK	1	\$116,827.6
	PREIUM MORTGAGE CORP	1	\$122,369.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.8
	ROYAL UNITED MORTGAGE	1	\$116,000.0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.0
	TEAM USA MORTGAGE LLC	1	\$110,633.1
	THE ARLINGTON BANK	1	\$116,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,460.5
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.2
Total		39	\$4,582,660.8
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.5
	AMERICAN BANK	1	\$59,830.6
	CASON HOME LOAN	1	\$69,896.8
	CITIZENS UNION BANK	1	\$65,907.0
	COMMUNTIY BANK & TRUST	1	\$78,100.0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.1
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.0
	GWG MORTGAGE COMPANY INC	1	\$68,796.3
	M&F BANK	1	\$65,065.8
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.0
	THE MORTGAGE OUTLET, INC.	1	\$62,405.8
	UNITED BANK INC.	1	\$79,687.5
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.5
	Unavailable	1	\$72,032.0
Total		17	\$1,185,795.0
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.9
	COMMUNTIY BANK & TRUST	1	\$417,000.0
	EVERETT FINANCIAL, INC.	1	\$224,045.6
	F&M BANK	1	\$265,852.2

	FIRST BANK	1	\$181,833.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.0
	HARRINGTON BANK, FSB	1	\$227,356.4
	KING FINANCIAL GROUP INC	1	\$222,928.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.8
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.5
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.8
	STARION FINANCIAL	1	\$179,937.6
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.0
	Unavailable	1	\$415,308.7
Total		20	\$5,209,157.8
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.0
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.1
	BANKIOWA	1	\$246,000.0
	C&F MORTGAGE CORPORATION	1	\$182,112.7
	CAPE CORAL MORTGAGE INC	1	\$227,000.0
	CENTENNIAL LENDING GROUP	1	\$287,556.5
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.3
	CITIZENS UNION BANK	1	\$292,500.0
	CLIFFCO	1	\$304,041.3
	COMMUNITY BANK & TRUST	1	\$380,000.0
	CORNERSTONE BANK	1	\$210,000.0
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.0
	FIRST PRIORITY FINANCIAL	1	\$300,000.0
	FIRSTBANK	1	\$376,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.8
	GEORGIA BANKING COMPANY	1	\$243,709.0
	GREENCHOICE BANK	1	\$360,000.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.0
	HOME SAVINGS BANK	1	\$198,900.0
	HOMESTEAD FUNDING CORP	1	\$188,500.0
	HOMESTEAD FUNDING CORP.	1	\$245,612.8
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.0
	LEGACY MORTGAGE, LLC	1	\$310,400.0
	LEGACY TEXAS BANK	1	\$292,738.5
	LUTHER BURBANK MORTGAGE	1	\$511,262.3
	M & F BANK	1	\$263,602.3
	M&F BANK	2	\$530,944.6
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.1
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.0
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.0
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.1

	MYERS PARK MORTGAGE INC	5	\$1,288,410.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.7
	NICOLET NATIONAL BANK	1	\$358,400.0
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.0
	PATRIOT NATIONAL BANK	1	\$240,000.0
	PINNACLE BANK	2	\$403,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.7
	PRIORITY MORTGAGE CORP.	1	\$240,255.0
	REGENCY MORTGAGE CORPORATION	2	\$418,600.7
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.0
	SANDY SPRING BANK	1	\$279,559.3
	SOUTHPOINT BANK	1	\$319,000.0
	STARION FINANCIAL	1	\$232,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.0
	SUTHERN HERITAGE BANK	1	\$368,800.0
	TENNESSEE BANK & TRUST	1	\$328,000.0
	TENNESSEE BANK&TRUST	1	\$280,000.0
	THE MORTGAGE OUTLET	1	\$264,000.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.0
	UNITED BANK INC.	1	\$243,100.0
	VERITAS FUNDING LLC	1	\$264,600.0
	VIRGINIA HERITAGE BANK	1	\$176,933.1
	WESTERN BANCORP	1	\$322,491.6
Total		96	\$26,668,078.4
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.9
	CITIZENS COMMUNITY BANK	1	\$191,074.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.0
	MAIN BANK	1	\$154,721.7
	NICOLET NATIONAL BANK	1	\$155,031.2
Total		6	\$1,250,283.0
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.0
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.0
	CITIZENS FIRST BANK INC	1	\$139,000.0
	DREW MORTGAGE ASSOCIATES	1	\$141,251.1
	EVERETT FINANCIAL, INC.	1	\$139,798.2
	FIRST BANK	1	\$144,075.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.2
	FIRSTBANK	1	\$131,090.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.3
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.7

	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.0
	M&F BANK	1	\$143,797.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.5
	PEOPLES EXCHANGE BANK	1	\$148,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.1
	SOUTHERN COMMUNITY BANK	1	\$136,798.1
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.7
	TEAM USA MORTGAGE LLC	1	\$125,674.0
	TRUSTLINE MORTGAGE INC	1	\$131,406.1
	WHITNEY BANK	1	\$135,804.0
Total		32	\$4,363,821.5
3138MRUT6	AMERICAN BANK	1	\$174,753.4
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.0
	F&M BANK	1	\$388,369.6
	FIRST PREMIER BANK	1	\$323,543.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.0
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.4
	PARAGON HOME LOANS	1	\$205,310.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.8
	UNION MORTGAGE GROUP, INC	1	\$369,454.1
	WHITNEY BANK	1	\$332,500.0
Total		14	\$4,461,424.8
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.8
	BANK OF NORTH CAROLINA	1	\$223,353.4
	EVERETT FINANCIAL, INC.	1	\$170,958.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.9
	LUTHER BURBANK MORTGAGE	2	\$727,443.2
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.5
	MYERS PARK MORTGAGE, INC.	1	\$237,664.6
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.3
	SOUTHWEST FUNDING LP	1	\$214,896.7
	VANGUARD FUNDING LLC	1	\$327,074.1
Total		17	\$4,936,761.2
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.0
	AMERICAN MORTGAGE SOURCE	1	\$83,600.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.1
	COMMUNITY BANK & TRUST	1	\$26,250.0

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.0
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.6
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.4
	M&F BANK	1	\$74,085.7
	PEOPLES BANK & TRUST CO.	1	\$66,638.6
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.0
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.0
	SMI LENDING INC	1	\$66,108.8
	THE FIRST STATE BANK	1	\$38,000.0
	VICTORY MORTGAGE	1	\$60,000.0
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.0
Total		24	\$1,637,223.4
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.0
Total		25	\$8,000,463.0
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.0
Total		22	\$4,334,752.0
3138MRVK4	M&T BANK	7	\$1,719,071.4
Total		7	\$1,719,071.4
3138MRVM0	M&T BANK	26	\$4,576,491.0
Total		26	\$4,576,491.0
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.0
	LINCOLN MORTGAGE COMPANY	1	\$179,762.9
	M&T BANK	14	\$3,062,498.8
Total		16	\$3,448,511.7
3138MRVP3	M&T BANK	6	\$1,395,595.7
	SUMMIT MORTGAGE CORP.	1	\$289,140.7
Total		7	\$1,684,736.5
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.0
Total		22	\$6,999,315.0
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.0
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.9
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.1
	BANK OF ANN ARBOR	1	\$243,087.5
	BANK OF THE PACIFIC.	1	\$416,204.6
	BANKIOWA	1	\$224,552.6

BLUFI LENING CORPORATION	1	\$89,677.2
BOFI FEDERAL BANK	1	\$159,707.3
BOFI FEDERAL BANK.	1	\$49,824.4
BRAND MORTGAGE GROUP, LLC	2	\$474,270.5
BRAND MORTGAGE GROUP, LLC.	1	\$71,796.5
CENTURY MORTGAGE LENDING	1	\$333,376.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.5
CLEARPOINT FUNDING, INC	1	\$332,428.9
CLM MORTGAGE LLC	1	\$172,199.0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.1
COMMUNITY BANK & TRUST	1	\$113,791.5
COPPERPOINT MORTGAGE LLC	1	\$84,844.5
CORNERSTONE MORTGAGE, INC.	1	\$123,564.7
CS FINANCIAL, INC.	1	\$359,920.1
EAGLEBANK	1	\$573,024.0
F AND B ACQUISITION GROUP, LLC	1	\$249,523.1
FIRST CHOICE LOANS SERVICES	1	\$242,546.1
FIRST FEDERAL BANK,FSB.	1	\$243,822.6
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.4
GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.8
HALLMARK HOME MORTGAGE, LLC	1	\$161,443.3
HOMESTEAD FUNDING CORP.	1	\$249,513.1
HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.6
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.9
LEADER MORTGAGE COMPANY, INC.	1	\$182,898.6
LO INC	3	\$1,001,946.0
LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.3
LO INC.	1	\$405,656.6
MYERS PARK MORTGAGE	1	\$107,498.6
NJ LENDERS CORP.	1	\$198,876.9
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.4
PATRIOT BANK MORTGAGE, INC.	1	\$312,962.0
PATRIOT COMMUNITY BANK	1	\$328,739.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.9
RADIUS FINANCIAL GROUP	1	\$266,511.6
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.2
SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.6
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.0
SUMMIT MORTGAGE BANKERS	1	\$349,318.3
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.3
SUMMIT MORTGAGE CORPORATION	1	\$264,029.5
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.4
THE COASTAL BANK	2	\$401,323.2
WEI MORTGAGE CORPORATION	1	\$329,396.4

	WESTBURY BANK	1	\$282,692.8
	Unavailable	1	\$414,469.7
Total		70	\$17,807,536.7
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.2
	Unavailable	9	\$2,777,300.0
Total		99	\$30,028,145.2
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.0
	FRONTIER BANK	1	\$124,000.0
	HOME TOWN MORTGAGE INC	1	\$141,368.1
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.0
	LIBERTY FIRST C.U.	1	\$107,200.0
	NORTHSTAR BANK OF TEXAS	1	\$105,931.2
	PREMIER BANK	2	\$170,000.0
	REGENT FINANCIAL GROUP INC	1	\$70,000.0
	SIouxLAND FEDERAL CREDIT UNION	1	\$100,000.0
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.0
	THE EQUITABLE BANK, SSB	1	\$105,000.0
Total		38	\$4,087,993.4
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.1
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.0
	COMMUNITY MORTGAGE LLC	1	\$153,750.0
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.0
	HOME TOWN MORTGAGE INC	1	\$192,000.0
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.8
	NORTHSTAR BANK OF TEXAS	2	\$360,800.0
	PREMIER BANK	2	\$583,100.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.7
	SECURE FINANCIAL SERVICES	2	\$403,275.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.7
	SOUTHWEST FUNDING LP	1	\$280,000.0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.0
	THE EQUITABLE BANK, SSB	2	\$479,200.0
	THE FIRST BEXLEY BANK	1	\$183,000.0
	TRADITION MORTGAGE. LLC	1	\$272,573.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.0
Total		42	\$10,027,624.3
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.0

	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.0
	FIRST CENTURY BANK NA	1	\$417,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.0
	REGENT FINANCIAL GROUP INC	1	\$111,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.0
	THE EQUITABLE BANK, SSB	9	\$1,806,750.0
	UNITED HOME LOANS INC	1	\$136,500.0
Total		21	\$4,862,729.0
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.3
	DOLLAR BANK	2	\$126,005.5
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.1
	HONSDALE NATIONAL BANK	3	\$229,182.8
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.0
	JERSEY SHORE STATE BANK	2	\$132,863.7
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.0
	MORTGAGE AMERICA	2	\$149,923.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.5
	S AND T BANK	1	\$79,682.4
	SUSQUEHANNA BANK	1	\$78,216.9
	VICTORIAN FINANCE, LLC	1	\$67,353.0
	WELCOME HOME FINANCE, LP	1	\$84,946.4
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.5
Total		19	\$1,272,857.2
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053.0
	AMERISERV FINANCIAL	1	\$105,051.0
	AURORA FINANCIAL GROUP INC.	1	\$88,200.0
	CONTINENTAL BANK	1	\$107,587.1
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.0
	HUNTINGDON VALLEY BANK	1	\$91,665.0
	MORTGAGE AMERICA	1	\$104,841.8
	PRESIDENTIAL BANK, FSB	1	\$103,026.8
	UNION COMMUNITY BANK	1	\$106,343.1
	WELCOME HOME FINANCE, LP	1	\$107,670.0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.6
Total		13	\$1,297,290.6
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.0
	AMERISERV FINANCIAL	1	\$126,003.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.9
	CONTINENTAL BANK	1	\$131,100.2
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.1
	HONSDALE NATIONAL BANK	4	\$489,178.9
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.0

	HUNTINGDON VALLEY BANK	1	\$134,792.1
	JERSEY SHORE STATE BANK	6	\$752,147.4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.5
	MORTGAGE AMERICA	6	\$806,346.3
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.1
	S AND T BANK	1	\$142,590.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.0
	WELCOME HOME FINANCE, LP	2	\$247,345.0
Total		33	\$4,233,069.9
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.8
	GERSHMAN INVESTMENT CORP	1	\$314,302.2
	PRIORITY BANK FSB	1	\$258,875.0
	RELIANCE BANK	1	\$170,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.0
	THE EQUITABLE BANK, SSB	5	\$801,700.0
Total		16	\$3,096,119.0
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.1
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.9
	KIRKWOOD BANK & TRUST CO.	1	\$97,416.1
	PREMIER BANK	2	\$149,100.0
	REGENT FINANCIAL GROUP INC	2	\$184,425.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.0
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.0
Total		14	\$1,476,369.2
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.0
	AFFILIATED BANK	1	\$415,769.3
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.0
	COMMUNITY MORTGAGE LLC	1	\$258,900.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.0
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.0
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.9
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.0
	SOUTHWEST FUNDING LP	1	\$417,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.0
	THE EQUITABLE BANK, SSB	2	\$437,000.0
	US HOME MORTGAGE, INC	1	\$205,000.0
	VANTAGE POINT BANK	1	\$299,538.1

Total			23	\$6,076,062.4
3138MSAQ2	1ST COLONIAL NATIONAL BANK		1	\$117,968.0
	FIRST OPTION MORTGAGE LLC		2	\$277,370.6
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK		1	\$128,000.0
	STONEGATE MORTGAGE CORPORATION		9	\$1,039,961.0
	UNITED COMMUNITY MORTGAGE SERVICES		1	\$106,775.0
Total			14	\$1,670,074.7
3138MSAR0	AMERICAN MORTGAGE CORPORATION		1	\$367,350.0
	BENCHMARK BANK		1	\$272,731.6
	CENTENNIAL LENDING GROUP, LLC		1	\$198,700.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$397,738.0
	FIRST STATE BANK		1	\$174,250.0
	HIGHLANDS RESIDENTIAL MORTGAGE		2	\$631,685.5
	JERSEY MORTGAGE CO.		1	\$398,959.1
	LOAN ONE MORTGAGE CO INC		1	\$188,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK		1	\$195,200.0
	OPEN MORTGAGE LLC		1	\$248,000.0
	PIN POINT MORTGAGE		1	\$175,750.0
	PREMIER BANK		1	\$205,000.0
	PREMIER COMMERCIAL BANK		1	\$361,000.0
	PRIME MORTGAGE LENDING INC.		1	\$154,000.0
	RELIANCE BANK		2	\$475,489.7
	SOUTHWEST FUNDING LP		1	\$244,530.0
	STONEGATE MORTGAGE CORPORATION		16	\$4,152,940.0
	THE EQUITABLE BANK, SSB		2	\$540,000.0
	TRADITION MORTGAGE. LLC		1	\$186,400.0
	VICTORIAN FINANCE LLC		1	\$150,000.0
Total			38	\$9,717,724.2
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC		1	\$41,191.8
	HOMEWAY MORTGAGE		1	\$69,525.0
	NATIONS LENDING CORPORATION		1	\$199,645.0
	PRIORITY MORTGAGE CORPORATION		1	\$178,997.4
	RUOFF MORTGAGE COMPANY INC		1	\$191,750.0
	SILVERTON MORTGAGE SPECIALISTS		1	\$320,647.5
	SOUTHWEST FUNDING LP		1	\$68,000.0
	STONEGATE MORTGAGE CORPORATION		5	\$785,250.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		1	\$127,200.0
Total			13	\$1,982,206.8
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		3	\$811,859.2

	MERIDIAN TRUST FCU	2	\$283,264.6
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.0
Total		6	\$1,223,123.9
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.0
	COLONIAL SAVINGS, F.A.	1	\$114,000.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.1
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.0
	FIRST COMMAND BANK	1	\$94,104.0
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.6
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.1
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.8
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.2
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.0
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.4
	TEXANS CREDIT UNION	1	\$86,400.0
	UNIWYO FCU	1	\$280,000.0
	UNO FEDERAL CREDIT UNION	1	\$78,500.0
	USX FEDERAL CREDIT UNION	1	\$83,000.0
Total		26	\$3,266,751.6
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.3
	M&T BANK	73	\$10,418,489.1
Total		74	\$10,705,245.4
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.0
	MACATAWA BANK	1	\$347,452.3
	Unavailable	21	\$5,006,453.2
Total		46	\$11,677,142.5
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.2
	Unavailable	5	\$1,141,643.5
Total		14	\$2,953,676.8
3138MTG84	1ST SOURCE BANK	6	\$755,765.1
	BANK OF THE OZARKS	1	\$127,789.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.0
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.0
	LIBERTY BANK OF ARKANSAS	1	\$140,937.4
Total		15	\$1,944,037.1

3138MTG92	1ST SOURCE BANK	4	\$377,624.5
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.0
	WEICHERT FINANCIAL SERVICES	6	\$694,825.0
Total		17	\$1,988,259.5
3138MTGU5	1ST SOURCE BANK	3	\$281,848.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.5
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.0
	CENTENNIAL BANK , A CORPORATION	1	\$90,000.0
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.2
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.0
Total		16	\$1,490,663.0
3138MTGV3	1ST SOURCE BANK	15	\$873,950.1
	BANK OF THE OZARKS	1	\$48,288.4
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.0
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.0
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.8
	LIBERTY BANK OF ARKANSAS	1	\$26,679.5
Total		25	\$1,552,411.9
3138MTGW1	1ST SOURCE BANK	6	\$849,101.0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.0
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.0
	LEGACY TEXAS BANK	1	\$120,330.0
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.0
Total		15	\$2,000,436.0
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.0
Total		11	\$1,057,649.0
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.0
Total		13	\$1,002,842.0
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.4
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.8
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.0
	HOSTON CAPITAL MORTGAGE	1	\$74,400.0
	NATIONAL BANK	1	\$52,723.9
	NORTHSTAR BANK OF TEXAS	1	\$98,280.0

		TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.7
Total			13	\$1,037,708.4
3138MTHA8		1ST SOURCE BANK	9	\$552,266.2
		CENTENNIAL BANK , A CORPORATION	1	\$64,600.0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.5
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.0
		GATEWAY MORTGAGE GROUP LLC	9	\$565,300.0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.1
Total			25	\$1,540,487.9
3138MTHB6		1ST SOURCE BANK	10	\$986,517.5
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.0
		BANK OF THE OZARKS	2	\$189,501.3
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.0
		CENTENNIAL BANK, A CORPORATION	1	\$109,434.9
		GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.0
		HOUSTON CAPITAL MORTGAGE	1	\$99,593.0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.1
Total			34	\$3,339,276.9
3138NW2A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.0
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.0
Total			13	\$4,882,100.0
3138NW2B4		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.0
Total			16	\$4,160,300.0
3138NW2C2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.0
Total			14	\$3,389,600.0
3138NW2D0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.0
Total		12	\$2,701,500.0
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.0
Total		19	\$4,146,000.0
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.0
Total		8	\$2,046,000.0
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.0
Total		27	\$6,559,000.0
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.0
Total		18	\$3,431,500.0
3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.0
Total		9	\$2,861,300.0
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.0
		1	\$174,500.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		12	\$4,128,000.0
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.0
Total		5	\$1,454,850.0
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.0
Total		7	\$2,293,500.0
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.0
Total		17	\$4,160,900.0
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.0
Total		16	\$4,473,600.0
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.2
	MIDWEST COMMUNITY BANK	1	\$51,000.0
Total		2	\$185,799.2
3138NW5S4	PEOPLES BANK	1	\$145,290.3
Total		1	\$145,290.3
3138NW5T2	EVERBANK	1	\$47,834.0
Total		1	\$47,834.0
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.3
Total		1	\$157,112.3
3138NW5V7	PULASKI BANK	1	\$42,736.7
Total		1	\$42,736.7
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.1
Total		1	\$66,047.1

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3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008.0
	VALLEY BANK	1	\$108,300.0
Total		2	\$203,308.0
3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194.1
	FIRST AMERICAN BANK	1	\$98,309.9
Total		3	\$339,504.1
3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.0
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.3
Total		2	\$281,696.3
3138NW6A2	GUARANTY BANK F.S.B.	1	\$126,000.0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.4
	NORTHFIELD SAVINGS BANK	1	\$162,500.0
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.3
Total		4	\$654,682.7
3138NW6M6	Unavailable	20	\$6,213,244.2
Total		20	\$6,213,244.2
3138NW6N4	Unavailable	30	\$9,775,725.9
Total		30	\$9,775,725.9
3138NW6P9	Unavailable	7	\$2,094,611.8
Total		7	\$2,094,611.8
3138NW6Q7	Unavailable	5	\$1,761,500.0
Total		5	\$1,761,500.0
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.3
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.0
	BANK OF CLEVELAND	1	\$200,000.0
	BANK STAR	1	\$269,092.9
	BELL STATE BANK & TRUST	1	\$274,248.5
	BLACKRIDGEBANK	1	\$336,000.0
	CAROLINA BANK & TRUST	1	\$320,000.0
	CDC FEDERAL CREDIT UNION	1	\$337,362.3
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.0
	EMC HOLDINGS LLC	1	\$385,200.0
	FIRST FEDERAL BANK	1	\$195,101.4
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.7
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.0
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.7

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.7
	FIRST SECURITY BANK	1	\$228,305.8
	FIRSTCO MORTGAGE CORP	1	\$230,000.0
	GENEQUITY MORTGAGE INC	1	\$220,000.0
	GREAT NORTHERN BANK	1	\$231,000.0
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.0
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.0
	METROPOLITAN NATIONAL BANK	1	\$358,500.0
	PARAGON NATIONAL BANK	1	\$204,657.4
	PINNACLE BANK	1	\$238,899.7
	PROGRESS BANK & TRUST	1	\$260,000.0
	RIVERWOOD BANK	1	\$267,579.8
	RPM MORTGAGE, INC	1	\$625,500.0
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.7
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.0
	U.S. BANK N.A.	4	\$1,375,000.0
	UNITED HOME LOANS	1	\$215,000.0
	UNITED HOME LOANS, INC.	1	\$208,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.7
	WEST BANK	2	\$639,015.7
	Unavailable	4	\$1,098,215.6
Total		51	\$14,881,296.6
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.0
	" REPUBLIC BANK, INC "	1	\$160,000.0
	"CITIZENS STATE BANK, THE "	1	\$153,600.0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.0
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.0
	"VALLEY MORTGAGE, INC. "	1	\$154,289.4
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.3
	CITY BANK	1	\$156,683.5
	FIRST FEDERAL BANK	1	\$164,000.0
	INTERBANK	1	\$163,000.0
	PEOPLES BANK	1	\$153,692.1
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.0
	U.S. BANK N.A.	2	\$322,400.0
	UNIVERSITY OF IA CMTY CU	1	\$157,282.7
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.0
Total		16	\$2,554,685.2
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129.2
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.0

	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.0
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000.0
	"VALLEY MORTGAGE, INC. "	1	\$138,866.7
	CDC FEDERAL CREDIT UNION	1	\$149,319.1
	ENDEAVOR CAPITAL LLC	1	\$146,000.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.0
	IAB FINANCIAL BANK	1	\$138,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.6
	PEOPLES BANK	1	\$147,000.0
	PROSPERITY BANK	1	\$137,373.5
	U.S. BANK N.A.	1	\$144,000.0
	UNITED BANK	1	\$147,321.4
	UNIVERSITY OF IA CMTY CU	1	\$147,328.1
	USAA FEDERAL SAVINGS BANK	1	\$148,807.8
	VALLEY BANK OF HELENA	1	\$133,125.0
	WEST BANK	2	\$272,248.3
	Unavailable	1	\$140,254.0
Total		21	\$2,954,295.1
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.0
	CAROLINA BANK	1	\$113,980.2
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.0
	CITY BANK	1	\$121,938.3
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.2
	HOMELAND MORTGAGE COMPANY	1	\$120,000.0
	LEGACY BANK A CORPORATION	1	\$114,558.0
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.2
	PEOPLES BANK	1	\$111,390.7
	Unavailable	1	\$115,000.0
Total		11	\$1,283,140.8
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.6
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.0
	BANK VISTA	1	\$103,216.6
	CAROLINA BANK AND TRUST	1	\$75,000.0
	FIRST FEDERAL BANK	2	\$177,809.3
	MEYER MORTGAGE CORPORATION	1	\$110,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.7
	PROSPERITY BANK	2	\$169,925.1
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.0
	U.S. BANK N.A.	3	\$201,400.0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.0

	YELLOWSTONE BANK CORPORATION	1	\$85,000.0
	YORK TRADITIONS BANK	1	\$80,000.0
Total		18	\$1,526,037.5
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.0
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334.3
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.5
	" A & N MORTGAGE SERVICES, INC. "	1	\$286,049.1
	" ACCUNET MORTGAGE, LLC"	1	\$196,950.0
	" ALERUS FINANCIAL, N.A. "	1	\$240,800.0
	" ALERUS FINANCIAL, N.A."	1	\$264,374.0
	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.2
	" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.0
	" AMERICA'S MORTGAGE, LLC "	1	\$198,400.0
	" AMERICA'S MORTGAGE, LLC "	1	\$216,800.0
	" AMERICA'S MORTGAGE, LLC "	1	\$391,500.0
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.2
	" AMERICAN LENDING NETWORK, INC. "	1	\$306,000.0
	" ARLINGTON BANK, THE "	1	\$189,995.5
	" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.5
	" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.7
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.3
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.7
	" ASSURED MORTGAGE, INC. "	1	\$417,000.0
	" ASSURED MORTGAGE, INC."	1	\$223,700.0
	" ATLANTIC HOME LOANS, INC. "	1	\$310,000.0
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000.0
	" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.0
	" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.8
	" CERTUSBANK, NA "	1	\$203,928.5
	" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.0
	" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.0
	" COMMUNITY MORTGAGE, LLC "	1	\$305,518.4
	" CORNERSTONE MORTGAGE, INC."	1	\$320,424.0
	" F&M BANK, N.A. "	1	\$380,805.0
	" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.6
	" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.3
	" GOLDWATER BANK, N.A."	1	\$402,650.0
	" GUFFEY HOME LOANS, INC."	1	\$185,000.0
	" KENILWORTH FINANCIAL, INC. "	1	\$412,000.0
	" KENILWORTH FINANCIAL, INC."	1	\$278,400.0
	" LEGACY MORTGAGE, LLC. "	1	\$348,075.0
	" LENDING COMPANY, INC., THE"	1	\$280,000.0
	" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.0
	" MAIN STREET HOME LOANS, LLC "	1	\$200,000.0

" MAIN STREET HOME LOANS, LLC "	1	\$227,625.2
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.0
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000.0
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.0
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.0
" MEMBER OPTIONS, LLC"	1	\$246,000.0
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.0
" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.0
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.0
" MORTGAGE TRUST, INC."	3	\$887,225.0
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.0
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.2
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.0
" MORTGAGES UNLIMITED, INC."	1	\$329,508.0
" NEW WEST LENDING, INC. "	2	\$667,000.0
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.0
" ONE MORTGAGE, LLC "	1	\$417,000.0
" OPES ADVISORS, INC."	1	\$589,000.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.4
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.0
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.5
" PERL MORTGAGE, INC. "	1	\$395,000.0
" PHH HOME LOANS, LLC "	1	\$224,638.1
" PHH HOME LOANS, LLC "	1	\$215,304.1
" PHH HOME LOANS, LLC"	1	\$401,217.5
" RPM MORTGAGE, INC. "	2	\$919,500.0
" RPM MORTGAGE, INC."	1	\$580,000.0
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.0
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.0
" SUMMIT MORTGAGE, INC. "	1	\$348,559.0
" TRADITION MORTGAGE, LLC "	2	\$668,300.0
" UNITED HOME LOANS, INC. "	1	\$395,000.0
" UNITED HOME LOANS, INC. "	1	\$189,095.3
" UNITED HOME LOANS, INC. "	1	\$417,000.0
" UNITED HOME LOANS, INC."	2	\$490,400.0
" WELCOME HOME FINANCE, LP "	1	\$388,000.0
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.0
"ACCUNET MORTGAGE, LLC"	1	\$261,000.0
"ALCOVA MORTGAGE, LLC "	1	\$211,500.0
"ALCOVA MORTGAGE, LLC"	1	\$343,450.0
"ALERUS FINANCIAL, N.A. "	1	\$200,750.0
"ALERUS FINANCIAL, N.A."	1	\$289,333.8

"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.7
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.0
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.0
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.0
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.5
"ARLINGTON BANK, THE "	1	\$388,986.5
"ARLINGTON BANK, THE "	1	\$416,329.2
"ARLINGTON BANK, THE"	3	\$1,034,221.9
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.0
"ASSURED MORTGAGE, INC."	1	\$194,750.0
"AXIOM FINANCIAL, LLC "	1	\$187,704.1
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.0
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.0
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.0
"CERTUSBANK, NA "	1	\$196,800.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.8
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.2
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.0
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.0
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.0
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.0
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.2
"F&M BANK, A BANKING CORP "	1	\$359,500.0
"FIRST FINANCIAL BANK, N.A. "	1	\$188,100.0
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.1
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.0
"GOLDWATER BANK, N.A."	1	\$245,000.0
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.0
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.4
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.0
"JAMS-01, INC. "	3	\$1,337,885.3
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.0
"LEGACY MORTGAGE, LLC. "	1	\$247,609.7
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.0
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.0
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.8
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.0
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.5

"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.0
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.0
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.0
"MEMBER OPTIONS, LLC "	1	\$390,000.0
"MEMBER OPTIONS, LLC"	2	\$606,000.0
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.0
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.9
"MORTGAGE EXPRESS, LLC. "	1	\$283,000.0
"MORTGAGE EXPRESS, LLC. "	1	\$268,000.0
"MORTGAGES UNLIMITED, INC. "	1	\$254,400.0
"MORTGAGES UNLIMITED, INC. "	3	\$986,556.0
"MORTGAGES UNLIMITED, INC."	2	\$494,589.2
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.0
"NATIONAL BANK, THE "	1	\$415,685.5
"NATIONAL BANK, THE"	1	\$221,580.0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.0
"OAKSTAR BANK, N.A. "	1	\$397,046.2
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.3
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.0
"PHH HOME LOANS, LLC "	1	\$174,918.2
"PHH HOME LOANS, LLC"	1	\$416,343.7
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.0
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.0
"REPUBLIC BANK, INC"	1	\$415,000.0
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.3
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.1
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.0
"RPM MORTGAGE, INC."	1	\$412,800.0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.7
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.6
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.0
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.0
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.0
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.2
"TRADITION MORTGAGE, LLC "	2	\$667,249.1
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.0
"TRADITION MORTGAGE, LLC"	1	\$189,000.0
"UNITED HOME LOANS, INC. "	2	\$539,850.0
"UNITED HOME LOANS, INC. "	3	\$794,000.0
"UNITED HOME LOANS, INC."	1	\$198,000.0
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.0
"WELCOME HOME LOANS, INC."	1	\$304,000.0
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.8

	1ST PREFERENCE MORTGAGE CORP	1	\$246,602.7
	ACADEMY MORTGAGE CORPORATION	1	\$275,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.5
	ALARION BANK	2	\$374,403.3
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.0
	AMERICAN MOMENTUM BANK	1	\$213,655.7
	AMERICAN NATIONAL BANK	2	\$593,400.0
	AMERISERV FINANCIAL BANK	2	\$779,430.8
	AMERISOUTH MORTGAGE COMPANY	3	\$916,096.9
	ANN ARBOR STATE BANK	1	\$242,519.2
	ASHTON WOODS MORTGAGE LLC	2	\$572,787.4
	AUGUSTA MORTGAGE CO.	1	\$246,400.0
	AUSTIN BANK TEXAS NA	1	\$259,572.6
	AVENUE BANK	4	\$1,127,264.8
	AVENUE MORTGAGE CORPORATION	5	\$1,527,800.0
	AXIOM FINANCIAL LLC	11	\$2,696,796.5
	AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.0
	AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.6
	BAKNIOWA	1	\$179,000.0
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.0
	BANK OF NORTH CAROLINA	1	\$215,644.9
	BANK OF THE OZARKS	1	\$355,439.7
	BANK OF THE PACIFIC	1	\$182,000.0
	BANK VISTA	2	\$492,375.0
	BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.0
	BANKIOWA	2	\$460,900.0
	BANKPLUS	7	\$2,283,185.0
	BARTLETT MORTGAGE INC CORP	1	\$409,340.5
	BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.3
	BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.6
	BELL STATE BANK & TRUST	2	\$554,532.0
	BROOKLINE BANK	1	\$227,000.0
	C&F MORTGAGE CORPORATION	1	\$319,500.0
	CACHE VALLEY BANK	1	\$372,899.2
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.6
	CAMBRIA FINANCIAL GROUP	1	\$236,000.0
	CELTIC BANK CORP	1	\$239,969.4
	CENTRAL BANK	4	\$1,150,300.0
	CENTRAL BANK & TRUST COMPANY	3	\$692,000.0
	CFS MORTGAGE CORP	2	\$593,015.6
	CFS MORTGAGE CORPORATION	2	\$655,500.0
	CHL MORTGAGE	1	\$581,043.3
	CITY BANK	1	\$191,682.4
	COLONIAL MORTGAGE SERVICE	1	\$230,000.0

	COMMERCIAL BANK	4	\$1,503,000.0
	COMMUNITY CHOICE CREDIT UNION	2	\$421,500.0
	COMMUNITY TRUST BANK	1	\$271,746.6
	CORNERSTONE MORTGAGE CO	2	\$601,052.4
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.0
	CORRIDOR MORTGAGE CO LLC	1	\$268,006.0
	COUNTYBANK	2	\$482,568.9
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.0
	DRAGAS MORTGAGE COMPANY	1	\$300,000.0
	EMC HOLDINGS LLC	8	\$2,677,643.7
	ENDEAVOR CAPITAL LLC	2	\$497,536.0
	F AAND M BANK A STATE BANK	1	\$198,500.0
	FEDERATED MORTGAGE CORPORATION	3	\$873,250.0
	FFC MORTGAGE CORPORATION	2	\$490,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.0
	FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.0
	FIRST CALIFORNIA FUNDING	1	\$220,000.0
	FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.3
	FIRST COMMUNITY BANK	2	\$435,300.2
	FIRST CREDIT UNION	1	\$212,800.0
	FIRST FEDERAL BANK	4	\$980,497.9
	FIRST FEDERAL BANK FSB	1	\$292,029.5
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.1
	FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.1
	FIRST NATIONAL BANK OF SHELBY	2	\$430,000.0
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.9
	FIRST SECURITY BANK	3	\$901,536.2
	FIRSTBANK	5	\$1,163,316.2
	FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.1
	FIST FEDERAL BANK FSB	1	\$297,131.6
	GENEQUITY MORTGAGE INC	1	\$535,118.9
	GERSHMAN INVESTMENTS CORP	1	\$233,600.0
	GLOBAL ADVISORY GROUP INC	1	\$479,960.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.2
	GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.4
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.3
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.1
		1	\$303,271.9

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO		
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.2
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.9
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.0
	GREAT NORTHERN BANK	1	\$263,200.0
	GULF COAST BANK & TRUST	1	\$198,800.0
	HAMILTON GRP-JACKSONVILLE	1	\$199,750.0
	HARTLAND MORTGAGE CENTERS	1	\$340,000.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.0
	HOME FEDERAL BANK	1	\$233,232.3
	HOME FEDERAL BANK CORP	1	\$307,900.0
	HOME MORTGAGE CORPORATION	1	\$340,000.0
	HOMELAND MORTGAGE COMPANY	9	\$2,543,801.0
	HOMESERVICES LENDING LLC	4	\$905,447.1
	HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.0
	HOMESTEAD MORTGAGE CO LLC	2	\$446,068.0
	HOMETRUST MORTGAGE CO	2	\$376,362.5
	IMORTGAGE.COM INC	1	\$221,650.6
	INSIGHT FINANCIAL CORPORATION	1	\$205,000.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.4
	KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.9
	KANSAS STATE BK OF MANHAT	1	\$384,267.1
	KEYSTONE BANK	2	\$384,800.0
	LAKES STATE BANK	1	\$312,700.0
	LAKEVIEW BANK	1	\$183,697.5
	LANDOVER MORTGAGE LLC	1	\$360,431.8
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.0
	LIBERTY BANK A CORPORATION	1	\$280,000.0
	LIBERTY BANK OF ARKANSAS	1	\$207,700.0
	LINCOLN MORTGAGE COMPANY	3	\$830,000.0
	LINEAR FINANCIAL LP	1	\$241,519.3
	LOWELL COOPERATIVE BANK	5	\$1,350,650.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.1
	MACATAWA BANK	1	\$236,000.0

MARQUETTE BANK	3	\$614,000.0
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.0
MCJAB INC.	1	\$245,000.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.9
METROPOLITAN NATIONAL BANK	2	\$732,854.9
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.0
MEYER MORTGAGE CORP	1	\$380,000.0
MID AMERICA BANK	6	\$1,552,400.0
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.3
MONARCH BANK	2	\$860,681.9
MONUMENT BANK	1	\$303,521.5
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.6
NATIONAL BANK OF COMMERCE	2	\$832,658.5
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.6
NETWORK MORTGAGE SERVICES INC	2	\$697,872.8
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.0
NORTH AMERICAN BANKING COMPANY	1	\$239,341.8
NORTH AMERICAN SAVINGS BANK	1	\$198,500.0
NORTHERN BANK & TRUST COMPANY	2	\$814,000.0
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.2
ON Q FINANCIAL INC	3	\$1,270,893.2
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.0
PARK BANK	2	\$498,491.6
PATRIOT BANK	1	\$231,800.0
PEOPLES BANK	3	\$1,029,228.7
PEOPLES EXCHANGE BANK	1	\$196,340.5
PEOPLES MORTGAGE CORPORATION	1	\$404,925.0
PINNACLE BANK	2	\$587,000.0
PINNACLE BANK - LINCOLN	1	\$177,000.0
PREMIA MORTGAGE LLC	1	\$341,437.8
PRIME BANK	2	\$481,800.0
PROGRESS BANK & TRUST	1	\$279,256.0
PROSPERITY MORTGAGE CO	4	\$1,498,096.6
PULASKI BANK	2	\$386,587.0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$241,851.8
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.0
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.0
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.0
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.0
SIMMONS FIRST BANK	1	\$302,013.4
SIMMONS FIRST BANK OF NE AR	3	\$731,700.0
SIMMONS FIRST NATIONAL BANK	1	\$319,250.0

	SKYLINE FINANCIAL CORP.	8	\$3,906,157.3
	SOUND MORTGAGE INC A CORP	1	\$310,530.1
	SOUTH COASTAL BANK	1	\$414,000.0
	SOUTHERN HERITAGE BANK A CORP	1	\$238,500.0
	SOUTHERN STATES BANK	2	\$396,600.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.0
	SUMMIT COMMUNITY BANK	1	\$240,229.5
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.4
	SYRACUSE SECURITIES INC	1	\$251,353.8
	THE EQUITABLE MTG CORP	1	\$240,412.6
	THE F&M BANK & TRUST CO	1	\$359,433.4
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.0
	TOWNEBANK MORTGAGE	8	\$2,195,750.8
	U.S. BANK N.A.	173	\$50,246,972.5
	UNION TRUST MORTGAGE CORP	3	\$754,000.0
	UNITED BANK	1	\$200,607.8
	UNITED COMMERCE BANK	1	\$181,600.0
	UNIVERSAL LENDING CORP	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	1	\$358,522.4
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.0
	US NEW MEXICO FCU	1	\$233,713.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.8
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.5
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.0
	WATERSTONE MORTGAGE CORP.	1	\$184,450.0
	WEST BANK	2	\$457,216.0
	WESTERN SECURITY BANK	2	\$462,985.4
	WESTERN STATE BANK	1	\$258,400.0
	WHIDBEY ISLAND BANK	1	\$269,565.7
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.7
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.6
	YELLOWSTONE BANK CORP	2	\$435,620.0
	Unavailable	74	\$23,941,226.3
Total		851	\$253,254,594.0
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.1
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.0
	ALARION BANK	1	\$274,531.7
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.3
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.0
	HAPPY MORTGAGE	1	\$276,538.4
	INLAND HOME MORTGAGE CO	1	\$237,470.0

	PEOPLES BANK	1	\$373,382.9
	U.S. BANK N.A.	1	\$245,000.0
	Unavailable	5	\$1,044,592.4
Total		15	\$3,560,554.2
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.0
	EAGLE BANK	1	\$331,676.5
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.0
	SOMERVILLE NATIONAL BANK	1	\$194,123.5
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.7
	Unavailable	2	\$598,023.8
Total		7	\$1,874,373.6
3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995.3
	" IDEAL HOME LOANS, LLC "	1	\$390,870.2
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.2
	"SOUND MORTGAGE, INC "	1	\$237,176.2
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.5
	PEOPLES BANK	2	\$440,237.2
	U.S. BANK N.A.	1	\$212,000.0
	Unavailable	5	\$1,280,471.7
Total		15	\$3,772,130.5
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.0
	COASTAL COMMERCE BANK	1	\$82,300.0
	COMMUNITY FIRST BANK	1	\$58,000.0
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.0
	CRESCOM BANK	1	\$105,750.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.5
	FIRST KENTUCKY BANK	1	\$76,900.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.0
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.0
	FIRST SOUTHERN BANK	1	\$102,500.0
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.0
	KENSINGTON BANK	1	\$52,218.6
	LEGENDS BANK	1	\$104,000.0
	MALVERN NATIONAL BANK	1	\$66,000.0

	NEBRASKALAND NATIONAL BANK	1	\$76,000.0
	SHERBURNE STATE BANK	1	\$69,495.8
	TENNESSEE STATE BANK	1	\$54,000.0
	TEXELL CREDIT UNION	1	\$106,000.0
	THE HARDIN COUNTY BANK	1	\$100,000.0
	THE MARIES COUNTY BANK	1	\$100,000.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.0
	WHITAKER BANK INC.	2	\$146,573.7
Total		49	\$4,207,688.8
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.0
Total		4	\$949,000.0
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.0
	COVENANT BANK	1	\$86,481.4
	CRESCENT MORTGAGE COMPANY	5	\$518,862.1
	FIRST COMMUNITY BANK	1	\$76,960.0
	PULASKI BANK	1	\$69,137.0
Total		10	\$1,019,690.6
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.0
Total		9	\$2,339,400.0
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.0
Total		9	\$2,095,650.0
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.0
	LENDERFI INC	1	\$400,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.0
		1	\$190,000.0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.0
Total		22	\$5,262,250.0
3138NWA82	AMERIS BANK	1	\$260,834.0
	ASPIRE FINANCIAL INC.	1	\$107,011.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.0
Total		42	\$9,913,869.4
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.0
Total		24	\$5,731,700.0
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
Total		15	\$4,012,000.0
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.0

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.0
	HOMEWAY MORTGAGE, LLC	1	\$207,070.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.0
	VERITAS FUNDING LLC	1	\$227,920.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.0
Total		17	\$3,508,840.0
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.0
	JERSEY MORTGAGE COMPANY	1	\$372,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.0
Total		13	\$3,419,582.1
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.0
Total		16	\$3,695,950.0
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.0
Total		14	\$4,592,600.0
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.0
Total		23	\$7,595,050.0
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.0
Total		12	\$2,414,200.0
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.0
	DAS ACQUISITION COMPANY, LLC	1	\$340,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.0
Total		21	\$5,387,050.0
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.0
Total		7	\$2,165,300.0
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.0
Total		8	\$2,925,500.0
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.0
Total		8	\$2,868,500.0
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.0
Total		10	\$2,908,000.0
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.0
		1	\$384,000.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.0
Total		14	\$3,691,525.0
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.0
Total		40	\$12,685,950.0
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.0
Total		14	\$3,456,750.0
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.0
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.0
	LENDERFI INC	1	\$370,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.0
Total		36	\$10,645,634.0
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.0
		2	\$710,816.1

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.0
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.4
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.0
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.0
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.0
Total		75	\$20,670,837.9
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.0
Total		27	\$6,699,050.0
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.0
Total		12	\$3,582,300.0
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.0
	VERITAS FUNDING LLC	1	\$408,500.0
Total		7	\$2,041,800.0
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.0
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.0
Total		14	\$3,385,000.0
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.5
Total		13	\$3,107,435.5
3138NWBQ1	ASPIRE FINANCIAL INC.	3	\$383,683.3
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.0
	FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.0
Total		20	\$3,945,233.3
3138NWBR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.0
Total		14	\$5,110,300.0
3138NWBS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.0
Total		9	\$2,521,700.0
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.0
Total			13	\$3,546,250.0
3138NWBW2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.0
Total			14	\$3,835,000.0
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.0
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.0
		DAS ACQUISITION COMPANY, LLC	1	\$391,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
Total			9	\$2,509,937.0
3138NWBW8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.0
		ASPIRE FINANCIAL INC.	3	\$748,400.6
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.0
		FIRST HOPE MORTGAGES, INC	1	\$579,067.0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.0
		PATRIOT COMMUNITY BANK	1	\$212,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0

Total			34	\$9,778,567.6
3138NWBX6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
Total			11	\$3,561,000.0
3138NWB4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.0
Total			10	\$2,687,300.0
3138NWBZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.0
Total			12	\$2,701,500.0
3138NWC23		ASPIRE FINANCIAL INC.	2	\$345,000.4
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.0
Total			21	\$4,049,135.4
3138NWC31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.0
Total			13	\$3,025,650.0
3138NWC49		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.0
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.0
Total			13	\$4,722,700.0

3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.0
Total		10	\$3,083,600.0
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.0
	SOUND MORTGAGE, INC	1	\$301,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.0
Total		9	\$2,852,610.1
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.0
Total		16	\$4,529,482.0
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.0
Total		9	\$2,198,300.0
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.0
Total		8	\$2,298,700.0
3138NWC A5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
		12	\$3,367,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.0
Total		17	\$4,239,100.0
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.0
Total		34	\$10,222,900.0
3138NWCC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.0
Total		29	\$6,606,450.0
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.0
Total		17	\$5,141,500.0
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.0
Total		8	\$2,198,500.0
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
Total		12	\$2,909,000.0
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.0

Total			7	\$2,015,300.0
3138NWCH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.0
Total			13	\$3,418,500.0
3138NWCJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.0
Total			10	\$2,596,500.0
3138NWCK3		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.9
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.0
Total			10	\$2,051,199.9
3138NWCL1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$375,000.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.0
Total			16	\$3,983,759.0
3138NWCM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.0
Total			17	\$3,251,550.0
3138NWCN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.0
			1	\$280,000.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		10	\$3,721,500.0
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.0
Total		6	\$2,067,000.0
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.0
Total		6	\$2,007,500.0
3138NWCR8	ASPIRE FINANCIAL INC.	1	\$209,654.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.0
Total		16	\$3,450,404.8
3138NWCS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.0
Total		14	\$3,842,500.0
3138NWCT4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.9
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.0
Total		11	\$3,588,354.5
3138NWCU1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$275,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.0
Total		19	\$5,313,400.0
3138NWCV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0

Total			16	\$3,867,350.0
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.0
Total			18	\$5,648,900.0
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.0
Total			18	\$4,613,900.0
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.0
Total			27	\$8,285,000.0
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.0
Total			13	\$2,646,338.0
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.0
Total			14	\$3,262,700.0
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.0
Total			12	\$3,759,600.0
3138NWD48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.0
Total			8	\$2,447,900.0
3138NWD55			1	\$270,046.0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$412,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.0
Total		21	\$6,472,346.0
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.0
Total		13	\$3,389,550.0
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.4
Total		29	\$11,449,147.4
3138NWD4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.0
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.0
Total		19	\$4,606,400.0
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.0
Total		12	\$2,938,800.0
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.0
Total		14	\$3,951,950.0
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		19	\$5,799,350.0
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.0
	VERITAS FUNDING LLC	1	\$197,832.0
Total		11	\$2,819,032.0
3138NWDF3	FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.0
	NEW AMERICA FINANCIAL CORP.	1	\$310,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.0
Total		11	\$2,485,000.0
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.0
Total		13	\$2,803,800.0
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.6
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.0
		6	\$1,404,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.0
Total		22	\$4,965,322.2
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.0
	JERSEY MORTGAGE COMPANY	1	\$223,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.0
Total		20	\$3,839,365.0
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.0
Total		7	\$2,130,800.0
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.0
Total		19	\$5,958,350.0
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.0
	MEGASTAR FINANCIAL CORP	1	\$217,649.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.0
Total		21	\$5,811,550.3
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.0
Total			21	\$6,682,982.0
3138NWDP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.0
Total			8	\$2,208,500.0
3138NWDQ9		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.0
Total			15	\$3,076,000.0
3138NWDR7		AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.0
		CS FINANCIAL, INC., A CORPORATION	2	\$516,504.7
		FIRST PRIORITY FINANCIAL INC	1	\$272,500.0
		FIRST PRIORITY FINANCIAL INC.	2	\$363,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.4
Total			17	\$3,762,630.2
3138NWDS5		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$380,200.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.0
Total			10	\$2,040,900.0
3138NWDT3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.9
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.0
			5	\$1,208,300.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	VERITAS FUNDING LLC	1	\$195,800.0
Total		10	\$2,543,699.9
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.0
Total		11	\$3,116,600.0
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.0
Total		10	\$3,094,000.0
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.0
Total		16	\$3,332,650.0
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.0
Total		8	\$2,014,250.0
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.0
	GENCOR MORTGAGE INC.,	1	\$97,500.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.0
Total		23	\$5,140,664.0
3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.0

	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.0
Total		15	\$3,590,430.0
3138NWG29	QUICKEN LOANS INC.	39	\$3,798,851.0
Total		39	\$3,798,851.0
3138NWG37	QUICKEN LOANS INC.	41	\$11,117,275.0
	VANTAGE POINT BANK	1	\$280,100.0
Total		42	\$11,397,375.0
3138NWG45	QUICKEN LOANS INC.	32	\$2,250,450.0
Total		32	\$2,250,450.0
3138NWG52	QUICKEN LOANS INC.	25	\$2,496,846.8
Total		25	\$2,496,846.8
3138NWG60	QUICKEN LOANS INC.	20	\$2,364,150.0
Total		20	\$2,364,150.0
3138NWG78	QUICKEN LOANS INC.	27	\$3,659,625.0
Total		27	\$3,659,625.0
3138NWG86	QUICKEN LOANS INC.	22	\$3,523,650.0
Total		22	\$3,523,650.0
3138NWG94	QUICKEN LOANS INC.	13	\$2,624,640.9
Total		13	\$2,624,640.9
3138NWGK9	Unavailable	4	\$1,168,904.1
Total		4	\$1,168,904.1
3138NWGL7	QUICKEN LOANS INC.	45	\$10,014,765.4
Total		45	\$10,014,765.4
3138NWGM5	QUICKEN LOANS INC.	55	\$10,963,363.8
Total		55	\$10,963,363.8
3138NWGN3	QUICKEN LOANS INC.	10	\$2,513,400.0
Total		10	\$2,513,400.0

3138NWGP8	BANK OF THE JAMES	1	\$309,150.0
	QUICKEN LOANS INC.	249	\$61,335,162.5
Total		250	\$61,644,312.5
3138NWGQ6	COMMUNITY BANK OWATONNA	1	\$66,000.0
	FIRST COMMUNITY BANK (VA)	1	\$82,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.6
	QUICKEN LOANS INC.	35	\$2,565,200.0
Total		38	\$2,794,484.6
3138NWGR4	CENTRAL BANK (MN)	1	\$149,250.0
	QUICKEN LOANS INC.	11	\$2,125,950.0
Total		12	\$2,275,200.0
3138NWGS2	QUICKEN LOANS INC.	38	\$2,644,020.0
Total		38	\$2,644,020.0
3138NWGT0	QUICKEN LOANS INC.	29	\$2,787,800.0
Total		29	\$2,787,800.0
3138NWGU7	QUICKEN LOANS INC.	23	\$2,695,950.0
Total		23	\$2,695,950.0
3138NWGV5	QUICKEN LOANS INC.	35	\$4,746,975.0
Total		35	\$4,746,975.0
3138NWGW3	QUICKEN LOANS INC.	25	\$4,088,400.0
Total		25	\$4,088,400.0
3138NWGX1	QUICKEN LOANS INC.	11	\$2,069,788.9
Total		11	\$2,069,788.9
3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870.6
Total		97	\$18,398,870.6
3138NWGZ6	CENTRAL BANK (MN)	1	\$346,500.0
	GREENCHOICE BANK, FSB	1	\$262,000.0
	QUICKEN LOANS INC.	340	\$85,309,407.0
	VANTAGE POINT BANK	2	\$467,700.0
Total		344	\$86,385,607.0
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350.0
Total		80	\$13,066,350.0
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460.7

Total			142	\$24,525,460.7
3138NWH44		QUICKEN LOANS INC.	102	\$17,828,733.6
Total			102	\$17,828,733.6
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000.0
		HAWTHORNE CREDIT UNION	1	\$187,275.0
		QUICKEN LOANS INC.	198	\$49,047,464.0
Total			200	\$49,366,739.0
3138NWH69		QUICKEN LOANS INC.	28	\$2,132,925.0
Total			28	\$2,132,925.0
3138NWH77		QUICKEN LOANS INC.	11	\$2,601,125.0
Total			11	\$2,601,125.0
3138NWH85		QUICKEN LOANS INC.	41	\$3,982,101.8
Total			41	\$3,982,101.8
3138NWH93		QUICKEN LOANS INC.	36	\$4,955,957.1
Total			36	\$4,955,957.1
3138NWH A0		QUICKEN LOANS INC.	22	\$3,854,350.0
Total			22	\$3,854,350.0
3138NWHB8		HAWTHORNE CREDIT UNION	1	\$405,719.0
		QUICKEN LOANS INC.	268	\$79,610,741.2
Total			269	\$80,016,460.2
3138NWHC6		QUICKEN LOANS INC.	10	\$2,174,900.0
Total			10	\$2,174,900.0
3138NWH D4		QUICKEN LOANS INC.	79	\$13,325,000.0
Total			79	\$13,325,000.0
3138NWH E2		QUICKEN LOANS INC.	24	\$3,481,000.0
Total			24	\$3,481,000.0
3138NWH F9		QUICKEN LOANS INC.	50	\$14,295,071.0
Total			50	\$14,295,071.0
3138NWH G7		QUICKEN LOANS INC.	54	\$8,756,375.0
Total			54	\$8,756,375.0
3138NWH H5		FIRST COMMUNITY BANK (SC)	1	\$128,500.0

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.0
		QUICKEN LOANS INC.	105	\$14,467,625.0
Total			107	\$14,721,325.0
3138NWHJ1		QUICKEN LOANS INC.	61	\$7,229,625.0
Total			61	\$7,229,625.0
3138NWHK8		QUICKEN LOANS INC.	97	\$9,439,075.0
Total			97	\$9,439,075.0
3138NWHL6		QUICKEN LOANS INC.	71	\$5,245,470.2
Total			71	\$5,245,470.2
3138NWHM4		PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.0
		QUICKEN LOANS INC.	51	\$13,291,175.0
Total			52	\$13,553,575.0
3138NWHN2		QUICKEN LOANS INC.	113	\$26,684,700.0
Total			113	\$26,684,700.0
3138NWHP7		QUICKEN LOANS INC.	86	\$21,111,500.0
Total			86	\$21,111,500.0
3138NWHQ5		QUICKEN LOANS INC.	115	\$23,794,553.6
Total			115	\$23,794,553.6
3138NWHR3		QUICKEN LOANS INC.	171	\$34,499,845.0
Total			171	\$34,499,845.0
3138NWH S1		QUICKEN LOANS INC.	854	\$170,393,437.4
Total			854	\$170,393,437.4
3138NWH T9		QUICKEN LOANS INC.	11	\$2,310,923.7
Total			11	\$2,310,923.7
3138NWHU6		QUICKEN LOANS INC.	10	\$1,386,125.0
Total			10	\$1,386,125.0
3138NWHV4		QUICKEN LOANS INC.	25	\$2,948,925.0
Total			25	\$2,948,925.0
3138NWHW2		QUICKEN LOANS INC.	69	\$6,765,209.0
Total			69	\$6,765,209.0
3138NWHX0		QUICKEN LOANS INC.	74	\$4,938,635.0

Total			74	\$4,938,635.0
3138NWHY8		QUICKEN LOANS INC.	33	\$6,680,475.0
Total			33	\$6,680,475.0
3138NWHZ5		QUICKEN LOANS INC.	64	\$11,594,250.0
Total			64	\$11,594,250.0
3138NWJ26		QUICKEN LOANS INC.	15	\$2,065,275.0
Total			15	\$2,065,275.0
3138NWJ34		QUICKEN LOANS INC.	141	\$13,035,946.1
Total			141	\$13,035,946.1
3138NWJ42		QUICKEN LOANS INC.	8	\$1,753,450.0
Total			8	\$1,753,450.0
3138NWJ59		QUICKEN LOANS INC.	34	\$7,386,000.0
Total			34	\$7,386,000.0
3138NWJ83		QUICKEN LOANS INC.	46	\$12,390,809.0
Total			46	\$12,390,809.0
3138NWJ91		QUICKEN LOANS INC.	65	\$4,807,350.0
Total			65	\$4,807,350.0
3138NWJA8		QUICKEN LOANS INC.	25	\$5,938,808.6
Total			25	\$5,938,808.6
3138NWJB6		QUICKEN LOANS INC.	44	\$2,725,450.0
Total			44	\$2,725,450.0
3138NWJC4		QUICKEN LOANS INC.	24	\$2,370,575.0
Total			24	\$2,370,575.0
3138NWJD2		QUICKEN LOANS INC.	9	\$1,059,250.0
Total			9	\$1,059,250.0
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.0
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.0
		QUICKEN LOANS INC.	249	\$63,251,406.1
		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.0
Total			254	\$64,122,206.1

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3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.0
	QUICKEN LOANS INC.	48	\$4,658,450.0
Total		49	\$4,756,450.0
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235.8
	WILLAMETTE COMMUNITY BANK	1	\$148,000.0
Total		40	\$5,556,235.8
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.0
	QUICKEN LOANS INC.	21	\$2,528,000.0
Total		22	\$2,639,530.0
3138NWJJ9	KS BANK, INC.	1	\$94,600.0
	QUICKEN LOANS INC.	22	\$2,160,036.0
	ROYAL SAVINGS BANK	1	\$90,000.0
Total		24	\$2,344,636.0
3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000.0
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.0
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.4
	QUICKEN LOANS INC.	14	\$1,001,975.0
Total		18	\$1,291,343.4
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575.0
Total		8	\$1,979,575.0
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250.0
Total		14	\$3,129,250.0
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281.9
Total		136	\$37,336,281.9
3138NWJP5	QUICKEN LOANS INC.	82	\$13,413,973.8
Total		82	\$13,413,973.8
3138NWJQ3	BANK OF THE JAMES	1	\$132,900.0
	JERSEY SHORE STATE BANK	1	\$134,715.2
	QUICKEN LOANS INC.	83	\$11,450,276.0
	VANTAGE POINT BANK	1	\$149,000.0
Total		86	\$11,866,891.2
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.8
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.0
	QUICKEN LOANS INC.	57	\$6,759,940.0

		RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.0
Total			60	\$7,111,055.8
3138NWJS9		QUICKEN LOANS INC.	95	\$9,300,950.0
		VANTAGE POINT BANK	1	\$87,872.9
Total			96	\$9,388,822.9
3138NWJT7		FIRST COMMUNITY NATIONAL BANK	1	\$56,000.0
		QUICKEN LOANS INC.	71	\$5,470,545.0
Total			72	\$5,526,545.0
3138NWJU4		BENCHMARK COMMUNITY BANK	1	\$262,400.0
		GREENCHOICE BANK, FSB	1	\$357,000.0
		QUICKEN LOANS INC.	97	\$24,674,500.0
		VANTAGE POINT BANK	1	\$409,400.0
Total			100	\$25,703,300.0
3138NWJV2		BANK OF THE JAMES	1	\$261,100.0
		QUICKEN LOANS INC.	26	\$6,461,685.3
Total			27	\$6,722,785.3
3138NWJW0		QUICKEN LOANS INC.	60	\$12,470,365.6
Total			60	\$12,470,365.6
3138NWJX8		QUICKEN LOANS INC.	48	\$9,404,615.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.0
Total			49	\$9,559,540.0
3138NWJY6		QUICKEN LOANS INC.	95	\$19,064,675.0
Total			95	\$19,064,675.0
3138NWJZ3		QUICKEN LOANS INC.	10	\$1,638,725.0
Total			10	\$1,638,725.0
3138NWKA6		QUICKEN LOANS INC.	28	\$2,790,730.0
Total			28	\$2,790,730.0
3138NWKB4		QUICKEN LOANS INC.	28	\$3,330,675.0
Total			28	\$3,330,675.0
3138NWKC2		QUICKEN LOANS INC.	36	\$4,914,150.0
Total			36	\$4,914,150.0
3138NWKD0		QUICKEN LOANS INC.	41	\$6,613,305.0
Total			41	\$6,613,305.0

3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.0
Total		15	\$2,061,075.0
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.0
	CITIZENS BANK	1	\$76,000.0
	CRESCENT MORTGAGE COMPANY	3	\$265,250.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.0
	CRESCOM BANK	1	\$70,110.0
	FIRST KENTUCKY BANK	1	\$101,500.0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.6
	SAGAMORE HOME MORTGAGE	1	\$74,400.0
	SHERBURNE STATE BANK	1	\$104,500.0
	STATE BANK OF DELANO	1	\$75,000.0
	THE HARDIN COUNTY BANK	1	\$49,863.6
Total		15	\$1,284,224.3
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.0
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.0
	FSG BANK, NA	1	\$141,580.9
	PULASKI BANK	1	\$156,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.0
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.6
Total		8	\$1,670,750.9
3138NWKS7	BITTERROOT VALLEY BANK	1	\$123,817.3
	CITY SAVINGS BANK & TRUST	1	\$112,337.9
	CRESCENT MORTGAGE COMPANY	1	\$118,333.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.2
	CRESCOM BANK	1	\$115,500.0
	GEORGIA UNITED CREDIT UNION	1	\$122,814.7
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.0
	PEOPLE'S BANK OF COMMERCE	1	\$118,828.5
	TENNESSEE STATE BANK	1	\$119,074.3
	WHITAKER BANK INC.	1	\$111,032.5
Total		10	\$1,184,351.6
3138NWKT5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.0
	CRESCENT MORTGAGE COMPANY	5	\$813,300.0
	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.0
	PULASKI BANK	1	\$136,604.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.4

	SUMMIT MORTGAGE CORPORATION	2	\$315,000.0
Total		11	\$1,860,765.9
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.0
Total		58	\$11,846,611.0
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.0
	Unavailable	1	\$251,000.0
Total		7	\$1,723,380.0
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.0
	Unavailable	1	\$236,743.8
Total		5	\$1,128,143.8
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.7
	Unavailable	1	\$87,890.0
Total		6	\$1,182,252.7
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.2
Total		33	\$9,291,781.2
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062.6
	Unavailable	12	\$2,925,396.0
Total		93	\$25,286,458.6
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.0
Total		4	\$1,008,177.0
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.0
Total		4	\$1,024,300.0
3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474.0
Total		2	\$716,474.0
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.3
	Unavailable	2	\$114,000.0
Total		23	\$1,405,798.3
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.0
	Unavailable	8	\$507,793.1
Total		28	\$1,750,496.1
3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.0
	Unavailable	1	\$101,600.0

Total			25	\$2,440,500.0
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		18	\$1,722,113.5
	Unavailable		1	\$91,000.0
Total			19	\$1,813,113.5
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		41	\$5,310,911.9
	Unavailable		3	\$387,919.9
Total			44	\$5,698,831.9
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		21	\$2,407,499.0
	Unavailable		5	\$571,070.2
Total			26	\$2,978,569.2
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$1,355,866.4
Total			11	\$1,355,866.4
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		27	\$4,416,351.4
Total			27	\$4,416,351.4
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,496,495.0
Total			6	\$1,496,495.0
3138NWR27	BEXIL AMERICAN MORTGAGE INC.		1	\$410,353.1
	CAPE BANK		1	\$230,255.8
	CASHCALL INC.		1	\$416,357.9
	CLEARPOINT FUNDING		1	\$214,690.2
	CLEARPOINT FUNDING INC.		1	\$348,750.0
	CMG MORTGAGE INC.		4	\$1,352,367.3
	HALLMARK HOME MORTGAGE LLC		1	\$331,627.2
	MILLENIUM HOME MORTGAGE LLC.		1	\$381,624.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$265,980.7
	NOVA FINANCIAL & INVESTMENT CORP		1	\$281,094.4
	PRIMARY RESIDENTIAL		1	\$224,002.3
	RUOFF MORTGAGE COMPANY INCORPORATED		1	\$339,453.1
	Unavailable		1	\$194,233.9
Total			16	\$4,990,790.7
3138NWR35	ACOPIA LLC		1	\$356,250.0
	AMERICAN FINANCIAL NETWORK INC.		2	\$670,944.3
	AMERICAN MORTGAGE SERVICE COMPANY		2	\$584,079.3
	AMERICASH		3	\$889,495.4
	BDCM INC		1	\$217,150.1
	BEXIL AMERICAN MORTGAGE INC.		1	\$417,000.0
	BM REAL ESTATE SERVICES INC.		1	\$414,000.0

	C2 FINANCIAL CORP	1	\$320,970.8
	CASHCALL INC.	8	\$4,130,951.9
	CLEARPOINT FUNDING	3	\$806,247.3
	CLEARPOINT FUNDING INC.	8	\$2,095,641.1
	CMG MORTGAGE INC.	31	\$10,428,172.7
	CROSSLINE CAPITAL	1	\$213,677.6
	CROSSLINE CAPITAL INC.	3	\$929,760.9
	FIRST PRIORITY FINANCIAL INC.	2	\$665,901.9
	IAPPROVE LENDING	5	\$1,652,888.3
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.0
	LENDERFI INC.	1	\$412,000.0
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.6
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.3
	LHM FINANCIAL CORPORATION	1	\$416,250.0
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.1
	MORTGAGE FINANCIAL INC.	7	\$2,467,220.9
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.2
	OAK MORTGAGE COMPANY LLC	1	\$209,000.0
	POLI MORTGAGE GROUP INC.	1	\$240,000.0
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.7
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.5
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.6
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.0
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.0
	THE MORTGAGE COMPANY	2	\$425,500.0
	THE MORTGAGE FIRM INC.	2	\$438,313.9
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.9
	Unavailable	3	\$459,000.1
Total		119	\$38,272,260.5
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.8
	BM REAL ESTATE SERVICES INC.	1	\$383,000.0
	CAPE BANK	1	\$328,000.0
	CASHCALL INC.	5	\$2,225,538.9
	CLEARPOINT FUNDING	1	\$176,727.4
	CLEARPOINT FUNDING INC.	3	\$842,513.7
	CMG MORTGAGE INC.	25	\$7,823,817.0

	DAS ACQUISITION COMPANY LLC	1	\$278,779.4
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.6
	GFI MORTGAGE BANKERS	1	\$244,605.9
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.0
	IAPPROVE LENDING	2	\$510,469.7
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.9
	LHM FINANCIAL CORPORATION	1	\$416,399.1
	MEGA CAPITAL FUNDING INC.	1	\$284,541.5
	NFM INC.	1	\$334,517.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.4
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.7
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.8
	SUMMIT FUNDING INC.	1	\$378,029.5
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.3
Total		73	\$23,313,969.8
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.2
	CMG MORTGAGE INC.	2	\$373,947.0
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.7
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.1
	LHM FINANCIAL CORPORATION	1	\$225,000.0
	MORTGAGE FINANCIAL INC.	1	\$279,614.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.2
	MSA MORTGAGE LLC	1	\$232,172.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.5
Total		10	\$2,350,935.5
3138NWR68	ACOPIA LLC	1	\$366,280.0
	LENDERFI INC.	2	\$606,000.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.0
Total		5	\$1,626,680.0
3138NWR76	ACOPIA LLC	1	\$200,000.0
	APEX HOME LOANS INC.	2	\$607,000.0
	CLEARPOINT FUNDING INC.	4	\$1,547,500.0
	CMG MORTGAGE INC.	2	\$965,200.0
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$236,127.0
	MSA MORTGAGE LLC	5	\$1,610,900.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.0

	RADIUS FINANCIAL GROUP INC	1	\$270,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.0
	THE MORTGAGE COMPANY	1	\$223,000.0
	THE MORTGAGE FIRM INC.	3	\$693,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.0
Total		26	\$7,896,727.0
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750.0
	CLEARPOINT FUNDING INC.	1	\$336,000.0
	DAS ACQUISITION COMPANY LLC	1	\$298,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.0
	HomeBANC N.A.	1	\$304,792.5
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.0
	PINNACLE MORTGAGE INC.	1	\$313,000.0
	POLI MORTGAGE GROUP INC.	1	\$344,000.0
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.0
Total		14	\$4,074,042.5
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.0
	CAPE BANK	1	\$192,496.5
	CROSSLINE CAPITAL	1	\$364,438.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.6
	POLI MORTGAGE GROUP INC.	11	\$3,273,602.0
	THE MORTGAGE FIRM INC.	1	\$210,667.9
	Unavailable	1	\$229,324.7
Total		25	\$6,572,366.0
3138NWRJ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,887.0
	CAPE BANK	1	\$189,700.9
	CASHCALL INC.	1	\$149,763.9
	CLEARPOINT FUNDING	2	\$625,264.4
	CMG MORTGAGE INC.	2	\$599,559.3
	DAS ACQUISITION COMPANY LLC	1	\$135,000.0
	DIRECTORS FINANCIAL GROUP	1	\$149,779.0
	IAPPROVE LENDING	1	\$354,964.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.5
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.5
Total		24	\$5,345,197.4
3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.6
	AMERICASH	1	\$213,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.8

	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.6
	BM REAL ESTATE SERVICES INC.	1	\$399,448.9
	CASHCALL INC.	2	\$490,622.4
	CMG MORTGAGE INC.	1	\$157,593.6
	HOMeward RESIDENTIAL INC.	1	\$179,500.0
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.3
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.0
Total		14	\$2,868,173.1
3138NWRL5	ACOPIA LLC	1	\$396,625.0
	CASHCALL INC.	1	\$164,767.5
	CLEARPOINT FUNDING	3	\$348,166.2
	CMG MORTGAGE INC.	2	\$492,569.7
	LHM FINANCIAL CORPORATION	1	\$203,425.6
	MEGASTAR FINANCIAL	1	\$128,572.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.7
	POLI MORTGAGE GROUP INC.	1	\$234,500.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.2
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.2
Total		17	\$3,093,235.7
3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.5
	CASHCALL INC.	1	\$131,023.2
	CLEARPOINT FUNDING	2	\$402,812.8
	CMG MORTGAGE INC.	1	\$66,146.6
	DAS ACQUISITION COMPANY LLC	1	\$60,118.9
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.4
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.0
	LHM FINANCIAL CORPORATION	2	\$203,275.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.0
	RUOFF MORTGAGE COMPANY	1	\$64,034.6
	THE MORTGAGE FIRM INC.	1	\$53,600.0
Total		23	\$2,855,874.1
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.0
	CAPE BANK	1	\$169,235.9
	CMG MORTGAGE INC.	1	\$397,500.0

	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106.0
Total		4	\$1,063,841.9
3138NWRP6	AMERICASH	1	\$283,000.0
	CASHCALL INC.	1	\$348,426.9
	CMG MORTGAGE INC.	2	\$377,500.0
	THE MORTGAGE FIRM INC.	2	\$397,044.7
Total		6	\$1,405,971.6
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.4
	CMG MORTGAGE INC.	2	\$469,000.0
	MEGASTAR FINANCIAL	1	\$415,125.7
	Unavailable	1	\$355,454.1
Total		6	\$1,657,457.4
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.6
	CLEARPOINT FUNDING	1	\$125,980.6
	CMG MORTGAGE, INC	1	\$273,034.0
	CMG MORTGAGE, INC.	1	\$179,104.9
	DAS ACQUISITION COMPANY LLC	1	\$83,268.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.3
	NFM INC	1	\$116,999.7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.6
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.6
	Unavailable	3	\$389,037.1
Total		13	\$1,826,963.8
3138NWR8	CASHCALL INC.	1	\$94,606.0
	CMG MORTGAGE INC.	2	\$320,420.9
	DAS ACQUISITION COMPANY LLC	1	\$218,100.9
	GVC MORTGAGE CORP.	1	\$82,041.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.9
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.3
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.9
Total		8	\$1,161,915.0
3138NWRU5	ACOPIA LLC	4	\$1,057,650.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.0
	APEX HOME LOANS INC.	1	\$256,500.0
	ARBOR MORTGAGE CORPORATION	1	\$209,300.0
	CAPE BANK	2	\$587,850.0
	CLEARPOINT FUNDING INC.	16	\$4,827,250.0
	CMG MORTGAGE INC.	6	\$2,518,500.0

	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.0
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000.0
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.0
	HOMEBANC N.A.	1	\$211,500.0
	MEGASTAR FINANCIAL CORP.	1	\$319,920.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.0
	MSA MORTGAGE LLC	3	\$1,067,800.0
	NFM INC.	1	\$404,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.0
	PINNACLE MORTGAGE INC.	1	\$390,000.0
	POLI MORTGAGE GROUP INC.	5	\$1,410,025.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.0
	THE MORTGAGE FIRM INC.	2	\$592,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.0
Total		67	\$20,227,540.0
3138NWRV3	ACOPIA LLC	1	\$196,000.0
	CAPE BANK	1	\$247,000.0
	DAS ACQUISITION COMPANY LLC	1	\$215,000.0
	IAPPROVE LENDING	1	\$390,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.0
	POLI MORTGAGE GROUP INC.	2	\$785,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.0
	THE MORTGAGE FIRM INC.	1	\$276,000.0
Total		10	\$3,025,300.0
3138NWRW1	CASHCALL INC.	1	\$555,124.9
	CLEARPOINT FUNDING INC.	17	\$5,063,600.0
	MORTGAGE FINANCIAL INC.	1	\$197,695.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.9
	THE MORTGAGE FIRM INC.	1	\$398,146.8
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.9
Total		24	\$7,429,375.8
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.4
	CMG MORTGAGE INC.	2	\$516,000.0
	LENDERFI INC.	1	\$409,326.0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.0
Total		6	\$1,882,851.5
3138NWR7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.5
	CMG MORTGAGE INC.	1	\$417,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.0
	LENDERFI INC.	1	\$250,587.4

Total			4	\$1,257,464.9
3138NWRZ4	CLEARPOINT FUNDING INC.		3	\$777,988.5
	CMG MORTGAGE INC.		4	\$1,334,750.0
	FIRST PRIORITY FINANCIAL INC.		1	\$181,600.0
	MORTGAGE FINANCIAL INC.		1	\$176,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$394,000.0
	POLI MORTGAGE GROUP INC.		1	\$417,000.0
Total			11	\$3,281,338.5
3138NWS26	BEXIL AMERICAN MORTGAGE INC.		1	\$148,000.0
	CLEARPOINT FUNDING INC.		1	\$144,500.0
	CMG MORTGAGE INC.		1	\$129,900.0
	DAS ACQUISITION COMPANY LLC		1	\$138,500.0
	GVC MORTGAGE INC.		1	\$129,200.0
	HALLMARK HOME MORTGAGE LLC		1	\$139,650.0
	INTEGRITY FIRST FINANCIAL GROUP INC.		1	\$133,000.0
	THE MORTGAGE COMPANY		1	\$141,000.0
	THE MORTGAGE FIRM INC.		1	\$150,000.0
Total			9	\$1,253,750.0
3138NWS34	ACOPIA LLC		1	\$158,300.0
	CLEARPOINT FUNDING INC.		1	\$168,000.0
	FIRST PRIORITY FINANCIAL INC.		3	\$479,100.0
	HALLMARK HOME MORTGAGE LLC		2	\$305,750.0
	MSA MORTGAGE LLC		1	\$160,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$157,000.0
	RELIANT MORTGAGE COMPANY LLC		1	\$168,000.0
	THE MORTGAGE COMPANY		1	\$173,000.0
	THE MORTGAGE FIRM INC.		2	\$332,975.0
Total			13	\$2,102,125.0
3138NWS42	ACOPIA LLC		1	\$106,000.0
	CASHCALL INC.		1	\$172,500.0
	CLEARPOINT FUNDING INC.		2	\$258,875.0
	DAS ACQUISITION COMPANY LLC		1	\$91,000.0
	NFM INC		1	\$159,937.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$300,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$125,000.0
	RELIANT MORTGAGE COMPANY LLC		1	\$150,000.0
	THE MORTGAGE FIRM INC.		1	\$149,769.0
Total			11	\$1,513,081.0
3138NWS59	CLEARPOINT FUNDING INC.		2	\$201,600.0
	CMG MORTGAGE INC.		2	\$220,000.0

	DAS ACQUISITION COMPANY LLC	1	\$122,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.0
	LHM FINANCIAL CORPORATION	1	\$94,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$107,100.0
Total		11	\$1,151,600.0
3138NWS67	CMG MORTGAGE INC.	1	\$149,000.0
	DAS ACQUISITION COMPANY LLC	2	\$276,800.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.0
	THE LENDING COMPANY INC.	1	\$140,200.0
	THE MORTGAGE FIRM INC.	1	\$153,000.0
Total		8	\$1,152,500.0
3138NWS91	ACOPIA LLC	2	\$259,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.0
	CLEARPOINT FUNDING INC.	2	\$270,000.0
	DAS ACQUISITION COMPANY LLC	3	\$410,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.0
	MSA MORTGAGE LLC	1	\$153,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$131,040.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.0
	THE MORTGAGE FIRM INC.	1	\$165,510.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$136,000.0
Total		17	\$1,944,300.0
3138NWSA8	ACOPIA LLC	1	\$266,900.0
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$336,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.0
Total		4	\$1,407,200.0
3138NWSB6	ACOPIA LLC	1	\$263,900.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$308,000.0
	CLEARPOINT FUNDING INC.	6	\$1,562,000.0
	CMG MORTGAGE INC.	5	\$1,701,458.0
	CROSSLINE CAPITAL INC.	1	\$253,400.0
	DAS ACQUISITION COMPANY LLC	1	\$252,500.0
	FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000.0
	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.0

	MSA MORTGAGE LLC	4	\$1,408,300.0
	NFM INC.	1	\$262,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000.0
	PINNACLE MORTGAGE INC.	1	\$250,000.0
	POLI MORTGAGE GROUP INC.	1	\$366,200.0
	REGENCY MORTGAGE CORP.	2	\$467,400.0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.0
	THE MORTGAGE FIRM INC.	2	\$659,975.0
	WESTERN BANCORP	1	\$375,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600.0
Total		55	\$16,207,833.0
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.9
	CLEARPOINT FUNDING INC.	2	\$573,250.0
	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.0
	HOMEBANC N.A.	1	\$247,000.0
	LENDERFI INC.	1	\$350,000.0
	MORTGAGE FINANCIAL INC.	1	\$198,686.8
	MSA MORTGAGE LLC	1	\$231,000.0
	POLI MORTGAGE GROUP INC.	2	\$504,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.0
	WESTERN BANCORP	1	\$400,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.0
Total		15	\$4,541,125.7
3138NWSD2	ACOPIA LLC	1	\$219,220.0
	CLEARPOINT FUNDING INC.	2	\$592,500.0
	CMG MORTGAGE INC.	1	\$193,500.0
	DAS ACQUISITION COMPANY LLC	1	\$229,500.0
	LHM FINANCIAL CORPORATION	1	\$311,250.0
	MSA MORTGAGE LLC	1	\$372,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.8
Total		9	\$2,779,467.8
3138NWSE0	ACOPIA LLC	1	\$214,700.0
	CLEARPOINT FUNDING INC.	1	\$270,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.9
	PEOPLES HOME EQUITY INC.	1	\$206,109.1
Total		5	\$1,089,509.1
3138NWSF7	ACOPIA LLC	1	\$417,000.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
	CLEARPOINT FUNDING INC.	1	\$406,400.0

	DAS ACQUISITION COMPANY LLC	1	\$224,000.0
	JMAC LENDING INC	1	\$311,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.0
Total		8	\$2,701,050.0
3138NWSG5	ACOPIA LLC	1	\$312,800.0
	CLEARPOINT FUNDING INC.	5	\$1,719,000.0
	CMG MORTGAGE INC.	3	\$1,382,900.0
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.0
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.0
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.0
	IAPPROVE LENDING	1	\$371,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.0
	PINNACLE MORTGAGE INC	1	\$180,000.0
	POLI MORTGAGE GROUP INC.	2	\$597,000.0
	REGENCY MORTGAGE CORP.	1	\$210,000.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.0
	THE MORTGAGE COMPANY	1	\$404,000.0
	THE MORTGAGE FIRM INC.	1	\$242,551.0
Total		31	\$10,118,701.0
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.0
	CLEARPOINT FUNDING INC.	2	\$834,000.0
	CMG MORTGAGE INC.	2	\$624,500.0
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.0
	MORTGAGE FINANCIAL INC.	1	\$242,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.8
	THE LENDING COMPANY INC.	1	\$279,000.0
Total		9	\$3,035,984.8
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.4
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	CMG MORTGAGE INC.	1	\$199,711.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.1
	PINNACLE MORTGAGE INC.	1	\$416,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.3
Total		11	\$3,339,340.5
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.4
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.5

	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.8
	BRIGHTEN LENDING	1	\$417,000.0
	CASHCALL INC.	13	\$4,652,796.1
	CLEARPOINT FUNDING	1	\$574,095.0
	CMG MORTGAGE INC.	14	\$4,290,531.7
	CROSSLINE CAPITAL INC.	2	\$628,600.0
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.0
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.2
	HOME Banc N.A.	1	\$249,606.5
	IAPPROVE LENDING	1	\$362,000.0
	LHM FINANCIAL CORPORATION	2	\$532,579.7
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.2
	MSA MORTGAGE LLC	2	\$487,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.8
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.0
	RADIUS FINANCIAL GROUP INC	2	\$760,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255.7
	THE MORTGAGE COMPANY	2	\$522,310.6
	WESTERN BANCORP	1	\$402,365.7
Total		68	\$21,276,095.4
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.9
	POLI MORTGAGE GROUP INC.	1	\$360,000.0
Total		5	\$1,855,736.9
3138NWSQ3	ACOPIA LLC	1	\$415,000.0
	ARBOR MORTGAGE CORPORATION	1	\$229,000.0
	CLEARPOINT FUNDING INC.	3	\$881,500.0
	MORTGAGE FINANCIAL INC.	1	\$248,000.0
	MSA MORTGAGE LLC	2	\$561,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.0
Total		12	\$3,744,200.0
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500.0
	MEGA CAPITAL FUNDING INC.	1	\$332,498.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.0
	PINNACLE MORTGAGE INC.	1	\$272,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.0
	SUMMIT FUNDING INC.	1	\$227,671.4
Total		7	\$1,995,169.9

3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.0
	CLEARPOINT FUNDING INC.	1	\$97,000.0
	DAS ACQUISITION COMPANY LLC	1	\$99,750.0
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
	GVC MORTGAGE INC.	2	\$192,000.0
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.0
	HomeBANC N.A.	1	\$71,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750.0
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300.0
	THE MORTGAGE FIRM INC.	2	\$137,477.0
Total		17	\$1,465,039.0
3138NWSZ3	ACOPIA LLC	1	\$116,000.0
	CAPE BANK	1	\$124,100.0
	CLEARPOINT FUNDING INC.	1	\$121,000.0
	DAS ACQUISITION COMPANY LLC	1	\$114,200.0
	HALLMARK HOME MORTGAGE LLC	3	\$343,753.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.0
	RADIUS FINANCIAL GROUP INC	1	\$112,000.0
	THE LENDING COMPANY INC.	1	\$116,000.0
Total		12	\$1,386,553.0
3138NWX20	M&T BANK	42	\$6,707,923.2
Total		42	\$6,707,923.2
3138NWX38	Unavailable	18	\$2,331,818.4
Total		18	\$2,331,818.4
3138NWX46	Unavailable	43	\$11,061,327.0
Total		43	\$11,061,327.0
3138NWX53	Unavailable	13	\$1,171,567.5
Total		13	\$1,171,567.5
3138NWX61	Unavailable	6	\$1,534,354.7
Total		6	\$1,534,354.7
3138NWX79	" ALERUS FINANCIAL, N.A."	1	\$398,202.1
	" COBALT MORTGAGE, INC. "	1	\$402,184.2
	" COMMUNITY MORTGAGE, LLC "	1	\$178,000.0
	" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$220,016.5
	" FIRST FEDERAL BANK, FSB "	1	\$208,128.7
	" KENILWORTH FINANCIAL, INC"	1	\$415,144.3
	" MEMBER OPTIONS, LLC"	1	\$270,000.0
	" MORTGAGE COMPANY, THE - KS "	1	\$243,920.5

" MORTGAGE EQUITY PARTNERS, LLC "	1	\$462,991.9
" MORTGAGE EXPRESS, LLC. "	1	\$191,145.6
" NEW WEST LENDING, INC. "	1	\$400,790.5
" ONE MORTGAGE, LLC "	1	\$314,400.0
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$279,200.0
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$195,000.0
" PRIVATEBANK AND TRUST COMPANY, THE"	1	\$272,000.0
" SCBT, NATIONAL ASSOCIATION "	1	\$263,808.9
" WELCOME HOME FINANCE, LP"	1	\$208,000.0
"ACCESS CAPITAL FUNDING, LLC"	2	\$507,197.7
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$540,500.0
"ALERUS FINANCIAL, N.A."	1	\$192,141.1
"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$340,064.6
"ALIAN T BANK, A DIVISION OF USAMERIBANK"	1	\$248,898.5
"AMERICA'S MORTGAGE, LLC "	1	\$246,000.0
"AMERICA'S MORTGAGE, LLC"	2	\$630,976.4
"AMERICAN LENDING NETWORK, INC. "	1	\$330,000.0
"AMERICAN LENDING NETWORK, INC."	4	\$1,064,753.0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$262,813.4
"ARLINGTON BANK, THE "	1	\$198,304.6
"ARLINGTON BANK, THE"	1	\$237,129.4
"ASHEVILLE SAVINGS BANK, SSB "	1	\$283,731.7
"ATLANTIC FINANCIAL, INC. "	1	\$367,500.0
"ATLANTIC HOME LOANS, INC."	1	\$259,850.0
"AXIOM FINANCIAL, INC. "	1	\$205,083.2
"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	\$723,732.4
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$415,125.7
"CAPITAL BANK, NA "	1	\$479,855.0
"CAPITAL BANK, NA"	1	\$581,401.1
"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,972.4
"CENDERA FUNDING, INC. "	1	\$219,030.7
"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162.7
"COBALT MORTGAGE, INC. "	1	\$184,184.9
"COMMUNITY MORTGAGE, LLC "	1	\$265,000.0
"COMMUNITY MORTGAGE, LLC"	2	\$510,344.0
"CORNERSTONE MORTGAGE, INC."	1	\$248,876.3
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532.8
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059.3
"FEDERAL SAVINGS BANK, THE"	1	\$199,110.0
"FIRSTRUST MORTGAGE, INC. "	1	\$374,243.8
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629.4
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968.9

"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121.3
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129.6
"IDEAL HOME LOANS, LLC "	1	\$218,324.1
"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949.8
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030.7
"MAIN STREET HOME LOANS, LLC "	1	\$272,000.0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000.0
"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000.0
"MEMBER OPTIONS, LLC"	2	\$516,000.0
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600.0
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500.0
"MORTGAGE FIRM, INC., THE "	1	\$329,522.0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993.5
"MORTGAGES UNLIMITED, INC. "	1	\$204,485.9
"MORTGAGES UNLIMITED, INC."	1	\$411,859.0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$210,000.0
"NEW WEST LENDING, INC."	1	\$396,228.9
"NORTHPOINT MORTGAGE, INC"	2	\$629,088.0
"OCMBC, INC"	1	\$202,114.5
"ONE MORTGAGE, INC."	1	\$286,000.0
"ONE MORTGAGE, LLC"	1	\$250,000.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922.0
"REPUBLIC BANK, INC."	1	\$177,199.9
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354.1
"RPM MORTGAGE, INC."	2	\$821,694.0
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	\$262,000.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181.2
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753.9
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$373,331.2
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300.0
"TEXAS LOAN STAR, INC. "	2	\$453,592.7
"TEXAS LOANS STAR, INC."	1	\$260,000.0
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715.5
"TRADITION MORTGAGE, LLC "	1	\$218,000.0
"UNITED HOME LOANS, INC. "	2	\$472,089.8
"UNITED HOME LOANS, INC."	6	\$1,521,749.2
"VALLEY MORTGAGE, INC. "	1	\$205,074.1
"WELCOME HOME LOANS, INC. "	1	\$195,000.0
4TRUST MORTGAGE INC	1	\$254,500.0
ADMIRALS BANK	1	\$248,898.5
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.2
ALPINE BANK	1	\$290,687.6
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.0

AMERICAN MOMENTUM BANK	1	\$208,409.0
AMERICAN NATIONAL BANK	2	\$434,065.5
AMERIFIRST FINANCIAL INC	1	\$233,705.3
ANN ARBOR STATE BANK	1	\$279,737.0
AUSTIN BANK TEXAS NA	1	\$377,504.4
AVENUE MORTGAGE CORPORATION	2	\$575,689.7
AXIOM FINANCIAL LLC	2	\$796,144.3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.2
BANK OF LITTLE ROCK MTG	1	\$248,876.3
BANK OF MICHIGAN	1	\$264,429.8
BANK STAR	1	\$262,413.2
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.5
BANKIOWA	1	\$237,100.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.6
BEVERLY COOPERATIVE BANK	1	\$288,709.4
BRIMFIELD BANK	2	\$523,843.1
BROOKLINE BANK	1	\$260,000.0
CAMBRIA FINANCIAL GROUP	1	\$360,000.0
CDC FEDERAL CREDIT UNION	2	\$379,296.0
CENTRAL BANK	1	\$417,000.0
CENTURY BANK	1	\$276,000.0
CITIZENS BANK	1	\$212,000.0
CITY BANK	4	\$1,131,813.6
CLEAR MOUNTAIN BANK	3	\$1,152,931.2
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.7
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.3
COMMERCIAL BANK	4	\$941,000.0
COMMUNITY BANK	1	\$276,750.5
CORNERSTONE MORTGAGE CO	1	\$225,382.4
CORNERSTONE MORTGAGE CO.	1	\$180,053.2
CORNERSTONE MORTGAGE COMPANY	1	\$362,340.3
DISCOVER HOME LOANS	2	\$413,841.8
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.5
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.6
DOERING MORTGAGE CORPORATION	1	\$355,893.2
EDWARD JONES MORTGAGE LLC	3	\$1,079,801.3
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.7
EXCHANGE BANK	2	\$444,000.0
FEDERATED MORTGAGE CORPORATION	1	\$180,000.0
FFC MORTGAGE CORPORATION	1	\$291,509.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.6
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.0
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.6
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.0
FIRST FINANCIAL BANK NA	2	\$559,265.2

FIRST NATIONAL BANK	1	\$276,177.8
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.4
FIRST NATIONAL BANK OF WALKER	1	\$195,500.0
FIRST NATIONS HOME FINANC	2	\$629,203.0
FIRST NATIONS HOME FINANCE CORP	1	\$261,600.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.0
FIRST SECURITY BANK	2	\$579,640.4
FIRST STATE BANK	1	\$394,518.8
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.1
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.0
FIRST UNITED BANK	1	\$189,154.5
FOREST PARK NATIONAL BANK & TRUST	1	\$278,753.9
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.0
GOLDEN EMPIRE MORTGAGE	1	\$238,931.9
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.1
GUADALUPE NATIONAL BANK	1	\$325,061.3
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.0
HOME FEDERAL BANK CORP	1	\$298,651.6
HOMELAND MORTGAGE COMPANY	19	\$4,983,612.5
HOMESERVICES LENDING LLC	2	\$618,920.0
IMORTGAGE.COM INC	1	\$238,192.8
INTEGRITY HOME MORTGAGE CORP	1	\$411,411.0
KANSAS STATE BK OF MANHAT	1	\$400,000.0
KEYSTONE BANK	2	\$598,307.2
LAKES STATE BANK	2	\$464,500.0
LEGACY BANK A CORP	1	\$228,500.0
LINCOLN MORTGAGE COMPANY	3	\$786,396.7
LOWELL COOPERATIVE BANK	3	\$883,853.9
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.7
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.3
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.9
METROPOLITAN NAT'L BNK	1	\$331,020.3
METROPOLITAN NATIONAL BANK	2	\$545,000.0
MEYER MORTGAGE CORP	1	\$180,700.0
MID AMERICA BANK	1	\$199,101.1
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.2
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.4
MOUNTAIN WEST BANK	1	\$194,597.9
NATIONAL BANK OF COMMERCE	1	\$194,123.5
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.8
NORTH AMERICAN BANKING COMPANY	1	\$207,948.3

	NORTH AMERICAN SAVINGS BANK	1	\$283,731.7
	NORTHERN BANK & TRUST COMPANY	2	\$525,989.8
	NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.0
	PARK BANK	2	\$584,537.9
	PATRIOT BANK	1	\$390,238.1
	PATRIOT BANK MORTGAGE INC	1	\$215,048.3
	PEOPLES BANK	2	\$456,342.7
	PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.5
	PEHELPS COUNTY BANK	1	\$210,667.7
	PINNACLE BANK	2	\$497,101.0
	PINNACLE NATIONAL BANK	1	\$183,613.2
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.8
	PROSPERITY MORTGAGE CO	5	\$1,357,732.4
	PROVIDENT MORTGAGE CORPORATION	1	\$383,568.2
	PULASKI BANK	1	\$209,463.7
	REGENCY MORTGAGE CORP	1	\$223,809.1
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.0
	RESIDENTIAL MTG FUNDING	1	\$348,426.9
	SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.2
	SERVISFIRST BANK	1	\$356,760.2
	SHARE PLUS FEDERAL BANK	1	\$204,164.4
	SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.2
	SKYLINE FINANCIAL CORP.	6	\$3,098,602.1
	SOUTH COASTAL BANK	1	\$229,189.4
	STATE BANK AND TRUST COMPANY - GA	1	\$234,949.8
	STOCKTON MORTGAGE CORPORATION	2	\$475,640.6
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.8
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.0
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.0
	THE EQUITABLE MTG CORP	5	\$1,073,892.6
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.6
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.5
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.5
	U.S. BANK N.A.	134	\$38,845,302.4
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.9
	UNION TRUST MORTGAGE CORP	2	\$598,000.0
	UNITED COMMERCE BANK	1	\$197,600.0
	UNITED COMMUNITY BANK	1	\$193,924.4
	UNIVERSAL LENDING CORP	1	\$268,700.0
	UNIVERSITY OF IA CMTY CU	4	\$851,988.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.3
	USAA FEDERAL SAVINGS BANK	2	\$590,370.9
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.0

	VISIONBANK	1	\$189,154.5
	WEST BANK	1	\$392,000.0
	WESTERN SECURITY BANK	1	\$197,183.4
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.0
	YELLOWSTONE BANK	1	\$189,146.0
	Unavailable	100	\$30,009,207.7
Total		571	\$161,583,963.6
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287.9
	" AMERICAN BANK, N.A. "	1	\$154,609.9
	" COBALT MORTGAGE, INC. "	1	\$161,869.1
	" ONE MORTGAGE, INC. "	1	\$167,252.4
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$169,000.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$172,000.0
	" PHH HOME LOANS, LLC "	1	\$167,252.4
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038.6
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375.0
	"F&M BANK, N.A. "	1	\$155,000.0
	"FIRST OPTION MORTGAGE, LLC "	1	\$164,031.3
	"MORTGAGE EXPRESS, LLC. "	1	\$166,314.0
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305.8
	"SUMMIT MORTGAGE, INC. "	1	\$151,330.3
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288.0
	"UNITED HOME LOANS, INC."	1	\$175,000.0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255.4
	1ST PREFERENCE MORTGAGE CORP	1	\$164,265.7
	AMERICAN NATIONAL BANK	1	\$169,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.6
	BAY STATE SAVINGS BANK	2	\$322,274.6
	CAPITAL CITY BANK - KS	1	\$170,000.0
	CENTRAL BANK & TRUST COMPANY	1	\$163,262.9
	COMMERCIAL BANK	2	\$322,000.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.0
	COMMUNITY CHOICE CREDIT UNION	2	\$307,100.0
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.0
	EDWARD JONES MORTGAGE LLC	3	\$493,291.1
	EXCHANGE BANK	1	\$170,000.0
	F&M BANK (TN)	1	\$167,344.4
	FIRST FEDERAL BANK	2	\$340,804.0
	FIRST FINACIAL BANK NA	1	\$151,800.0
	FIRST FNCL BANK - ABILENE	1	\$150,328.0
	FIRST STATE BANK	1	\$153,757.1
	FIRST UNITED BANK	2	\$317,890.0
	FOREST PARK NATIONA BANK & TRUST	1	\$165,000.0
	GLOBAL ADVISORY GROUP INC	1	\$153,401.0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.9
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.3
	GREAT NORTHERN BANK	1	\$167,244.9
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.8
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.0
	HOME FEDERAL BANK	2	\$332,008.4
	HOMELAND MORTGAGE COMPANY	3	\$517,000.0
	HOMESERVICES LENDING LLC	1	\$161,646.8
	LIBERTY MORTGAGE	1	\$161,243.7
	MACATAWA BANK	1	\$167,501.2
	MAGNOLIA STATE BANK	1	\$156,294.3
	MARQUETTE BANK	1	\$167,252.4
	MIDFIRST BANK	1	\$164,073.9
	MILITARY FAMILY HOME LOANS LLC	1	\$154,087.1
	MONARCH BANK A CORPORATION	1	\$154,317.1
	OLD VIRGINIA MORTGAGE INC	1	\$155,914.9
	PARK BANK	1	\$174,213.4
	PATRIOT BANK	2	\$329,469.6
	PEOPLES BANK	2	\$322,366.6
	PRIME BANK	1	\$163,760.6
	PROSPERITY BANK	1	\$150,072.4
	PULASKI BANK	1	\$156,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.3
	SOUTHWEST BANK	1	\$172,727.9
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.2
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.0
	THE EQUITABLE MTG CORP	1	\$166,264.2
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.8
	U.S. BANK N.A.	31	\$5,027,835.0
	UNION TRUST MORTGAGE CORP	1	\$149,344.1
	UNITED COMMERCE BANK	1	\$163,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.2
	VALLEY BANK OF HELENA	1	\$167,241.8
	Unavailable	13	\$2,148,680.3
Total		129	\$21,014,960.3
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380.4
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409.6
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948.7
	" MORTGAGE MASTER, INC. "	1	\$145,954.1
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385.8
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126.5
	"4TRUST MORTGAGE, INC. "	1	\$135,543.5

"ALERUS FINANCIAL, N.A. "	1	\$142,855.0
"AMERICA'S MORTGAGE, LLC "	1	\$128,703.1
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800.0
"COMMUNITY MORTGAGE, LLC "	1	\$138,900.0
"COMMUNITY MORTGAGE, LLC "	1	\$147,105.5
"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385.9
"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000.0
"HURON VALLEY FINANCIAL, INC. "	1	\$130,422.8
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444.8
"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429.9
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431.6
"MORTGAGES UNLIMITED, INC. "	1	\$131,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000.0
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350.2
"SUMMIT MORTGAGE, INC. "	1	\$135,000.0
"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425.9
"VALLEY MORTGAGE, INC. "	1	\$132,214.9
"WELCOME HOME FINANCE, LP "	1	\$136,000.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.7
AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.0
AMERISOUTH MORTGAGE COMPANY	1	\$140,584.1
BANK OF THE OZARKS	2	\$285,735.5
BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.4
BAY STATE SAVINGS BANK	1	\$136,888.1
CENTENNIAL BANK	1	\$124,622.3
CENTRAL BANK & TRUST COMPANY	1	\$136,882.0
CITIZENS BANK	1	\$150,000.0
CITY BANK	2	\$277,801.6
COMMUNITY BANK	1	\$141,660.4
EDWARD JONES MORTGAGE LLC	5	\$664,702.8
EMC HOLDINGS LLC	1	\$129,920.0
ENDEAVOR CAPITAL LLC	1	\$132,000.0
FARMERS & MERCHANTS BANK - NE	1	\$136,533.5
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.2
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.5
FIRST FINANCIAL BANK NA	1	\$137,329.9
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.0
FIRST UNITED BANK	1	\$129,415.7
GREAT NORTHERN BANK	1	\$134,393.2
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.0
HOMELAND MORTGAGE COMPANY	3	\$412,000.0
INVESTAR BANK	1	\$142,562.7
LOWELL COOPERATIVE BANK	1	\$142,362.6

	MACATAWA BANK	1	\$136,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.6
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.0
	MILITARY FAMILY HOME LOANS LLC	1	\$146,451.9
	MORTGAGE MASTER INC	1	\$135,898.6
	NATIONAL BANK OF COMMERCE	1	\$135,388.7
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.7
	NETWORK MORTGAGE SERVICES INC	1	\$136,000.0
	NORTH AMERICAN BANKING COMPANY	1	\$133,702.3
	NORTH SHORE BANK OF COMMERCE	1	\$145,343.8
	PEOPLES BANK	1	\$129,421.5
	PINNACLE BANK	1	\$130,212.1
	PROSPERITY BANK	1	\$135,390.4
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.9
	SHORE COMMUNITY BANK	1	\$149,325.8
	SOUTHPOINT BANK	1	\$133,397.7
	SUMMIT MORTGAGE CORPORATION	1	\$142,565.5
	THE EQUITABLE MORTGAGE CORP	1	\$130,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894.2
	U.S. BANK N.A.	38	\$5,233,736.8
	UNITED COMMERCE BANK	1	\$147,334.8
	UNITED COMMUNITY BANK	1	\$140,167.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.8
	YELLOWSTONE BANK	1	\$129,421.5
	Unavailable	31	\$4,253,968.3
Total		154	\$21,097,848.7
3138NWX9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.0
	MACATAWA BANK	1	\$108,000.0
	MERCANTILE BANK	1	\$92,000.0
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.6
	THE ARLINGTON BANK	1	\$90,250.0
	Unavailable	2	\$198,137.8
Total		15	\$1,492,828.4
3138NWXQ7	GTL INVESTMENTS, INC.	1	\$123,313.9
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.0
	PREMIER BANK & TRUST, N.A.	1	\$115,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.0
	THE ARLINGTON BANK	1	\$120,324.4
Total		14	\$1,644,434.4
3138NWXR5	ALLEN TATE	1	\$130,100.6
	AMERA MORTGAGE CORPORATION	1	\$127,500.0

	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.0
	MACATAWA BANK	1	\$144,530.0
Total		13	\$1,708,955.6
3138NWXS3	FM LENDING SERVICES, LLC	1	\$165,833.0
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.0
	MACATAWA BANK	1	\$153,000.0
	MERCANTILE BANK	3	\$471,050.0
	SECURITY FEDERAL BANK	1	\$164,000.0
	Unavailable	1	\$154,000.0
Total		13	\$2,060,214.0
3138NWXT1	NATIONSTARMORTGAGE	13	\$1,603,554.2
Total		13	\$1,603,554.2
3138NWXU8	NATIONSTARMORTGAGE	55	\$14,093,513.4
Total		55	\$14,093,513.4
3138NWXV6	NATIONSTARMORTGAGE	24	\$1,937,504.4
Total		24	\$1,937,504.4
3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899.8
Total		15	\$1,868,899.8
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686.0
Total		10	\$1,769,686.0
3138NWX Y0	NATIONSTARMORTGAGE	14	\$2,889,881.8
Total		14	\$2,889,881.8
3138NWXZ7	M&T BANK	12	\$1,533,977.7
Total		12	\$1,533,977.7
3138N WY29	STATE FARM BANK, F.S.B.	44	\$5,752,301.6
Total		44	\$5,752,301.6
3138N WY37	STATE FARM BANK, F.S.B.	21	\$1,722,027.6
Total		21	\$1,722,027.6
3138N WY78	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,500.0
	CHOICEONE BANK	1	\$131,900.0
	FIRST STATE BANK	1	\$128,750.0
	HOMEWAY MORTGAGE	1	\$142,600.0
	LIBERTY FIRST C.U.	1	\$81,600.0
	OZARK BANK	1	\$123,000.0

	PORTAGE COMMUNITY BANK	1	\$96,000.0
	PREMIER BANK	3	\$307,850.0
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.0
	THE EQUITABLE BANK, SSB	1	\$135,000.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.0
Total		24	\$2,685,110.0
3138NWY86	ACRE MORTGAGE & FINANCIAL, INC.	1	\$158,000.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.0
	FARMERS BANK AND TRUST	1	\$235,209.7
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.9
	HOME MORTGAGE CORPORATION	1	\$188,000.0
	HOME TOWN MORTGAGE INC	1	\$371,340.1
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,400.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.1
	PREMIER BANK	1	\$188,000.0
	PREMIER COMMERCIAL BANK	2	\$551,000.0
	SAGAMORE HOME MTG LLC	1	\$381,379.0
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.0
	THE EQUITABLE BANK, SSB	3	\$625,650.0
Total		31	\$7,250,841.0
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023.8
	COMMUNITY MORTGAGE LLC	1	\$151,363.1
	FIRST COMMUNITY BANK	1	\$51,866.2
	PEOPLES BANK OF COMMERCE	1	\$81,271.7
	PREMIER BANK	1	\$43,550.0
	REGENT FINANCIAL GROUP INC	1	\$105,000.0
	SOUTHWEST BANK	1	\$94,452.6
	SOUTHWEST FUNDING LP	1	\$346,542.0
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.9
Total		10	\$1,233,868.5
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC."	1	\$124,800.0
	" MEMBER OPTIONS, LLC "	1	\$120,000.0
	" MOUNTAIN WEST BANK, N.A."	1	\$119,460.6
	"4TRUST MORTGAGE, INC "	1	\$113,298.6
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600.0
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$115,202.1
	"AMERICAN BANK, N.A. "	1	\$118,365.0
	"EQUITY RESOURCES, INC."	1	\$122,657.2
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$125,000.0
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400.0
	"MEMBER OPTIONS, LLC "	1	\$125,000.0

	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239.0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483.1
	"MORTGAGES UNLIMITED, INC. "	1	\$113,500.0
	"UNITED HOME LOANS, INC. "	1	\$111,500.0
	"VALLEY MORTGAGE, INC. "	1	\$123,442.6
	"VALLEY MORTGAGE, INC."	1	\$114,886.4
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$124,530.0
	4TRUST MORTGAGE INC	1	\$125,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.1
	BANK OF LITTLE ROCK MTG	1	\$122,447.1
	BANKIOWA	1	\$124,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475.7
	CAROLINA BANK AND TRUST	1	\$120,000.0
	CITIZENS SOUTH BANK	1	\$116,479.3
	CITY BANK	1	\$122,845.3
	COMMERCIAL BANK	1	\$117,000.0
	CORNERSTONE MORTGAGE CO	1	\$120,076.6
	D. L. EVANS BANK	1	\$115,477.9
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963.6
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461.5
	FRSTBANK SOUTHWEST	1	\$113,786.2
	GOLDEN EMPIRE MORTGAGE	1	\$121,451.6
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.0
	MEYER MORTGAGE CORPORATION	1	\$120,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443.7
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.6
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.0
	U.S. BANK N.A.	27	\$3,210,919.2
	UNION TRUST MORTGAGE CORP	1	\$121,462.4
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.2
	USC CREDIT UNION	1	\$115,478.6
	WESTERN SECURITY BANK	1	\$121,457.1
	WHIDBEY ISLAND BANK	1	\$120,433.5
	Unavailable	18	\$2,135,735.8
Total		94	\$11,209,986.3
3138NWyB9	" A+ MORTGAGE SERVICES, INC. "	1	\$103,500.0
	" CITIZENS STATE BANK, THE "	1	\$93,300.0
	" COMMUNITY MORTGAGE, LLC "	2	\$194,851.1

" F&M BANK, N.A. "	1	\$108,000.0
" MORTGAGES UNLIMITED, INC. "	1	\$99,700.0
" PEOPLES CHOICE MORTGAGE, LLC. "	1	\$90,300.0
" REPUBLIC BANK, INC. "	1	\$105,025.8
" SCBT, NATIONAL ASSOCIATION "	1	\$95,572.8
"ACCESS CAPITAL FUNDING, LLC "	1	\$103,566.3
"AXIOM FINANCIAL, INC."	1	\$107,112.2
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$103,000.0
"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$106,026.0
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$103,537.2
"SUMMIT MORTGAGE, INC."	1	\$102,000.0
"SUNSTREET MORTGAGE, LLC. "	1	\$85,031.2
"THE ADVANTAGE MORTGAGE GROUP, INC."	1	\$102,725.4
"WELCOME HOME LOANS, INC. "	1	\$108,510.1
1ST PREFERENCE MORTGAGE CORP	1	\$94,880.1
4TRUST MORTGAGE INC	1	\$95,900.0
AMERICAN BANK OF MISSOURI	1	\$102,546.2
AMERIS BANK	1	\$96,788.6
AVENUE MORTGAGE CORPORATION	1	\$94,589.7
BANK STAR	1	\$106,324.7
BANKIOWA	2	\$188,656.9
BANKPLUS	1	\$86,417.5
BELL STATE BANK & TRUST	1	\$95,721.9
CENTRAL BANK	1	\$109,510.5
CENTURY BANK	1	\$101,451.0
CITYWIDE BANKS	1	\$95,000.0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.0
COMMERCE BANK OF ARIZONA	1	\$95,577.0
COMMERCIAL BANK	1	\$95,477.4
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.4
COMMUNITY CHOICE CREDIT UNION	1	\$94,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$100,492.1
COUNTYBANK	1	\$109,500.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.3
EDWARD JONES MORTGAGE LLC	2	\$195,136.4
FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.5
FIRST UNITED BANK	1	\$91,893.3
FIRSTBANK SOUTHWEST	1	\$100,546.0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.9
JEFFERSON BANK & TRUST COMPANY	1	\$89,101.7
LAKES STATE BANK	1	\$107,000.0
LEGENDS BANK	1	\$90,590.9
LINCOLN MORTGAGE COMPANY	1	\$90,595.0
MACATAWA BANK	1	\$93,500.0

	METROPOLITAN NATIONAL BANK	1	\$87,206.2
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.7
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.9
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.5
	NORTH AMERICAN SAVINGS BANK	1	\$100,206.5
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.0
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.0
	PARK BANK	1	\$100,000.0
	PATRIOT BANK	1	\$106,523.8
	PATRIOT BANK MORTGAGE INC	1	\$91,096.8
	PROGRESS BANK & TRUST	1	\$93,627.3
	PROSPERITY MORTGAGE CO	1	\$104,537.3
	ROYAL BANKS OF MISSOURI	1	\$97,500.0
	SOUTHERN HERITAGE BANK	1	\$99,550.5
	SOUTHPOINT BANK	1	\$95,572.8
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.7
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.0
	U.S. BANK N.A.	47	\$4,559,799.9
	UNITED COMMERCE BANK	1	\$100,000.0
	UNIVERSAL LENDING CORPORATION	1	\$99,559.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.2
	WAHITA MORTGAGE INC	1	\$107,514.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.5
	Unavailable	15	\$1,469,600.8
Total		145	\$14,184,371.1
3138NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,395.7
	" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492.7
	"MORTGAGES UNLIMITED, INC. "	1	\$55,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$75,000.0
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$82,136.5
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$84,451.2
	ALARION BANK	1	\$54,755.2
	AMERICAN BANK NA	1	\$49,775.2
	BANK OF CLEVELAND	1	\$74,662.9
	BANK OF COLORADO	1	\$72,617.0
	BANK VISTA	3	\$219,553.6
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.7
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.0
	BANKIOWA	1	\$60,844.0
	BAY STATE SAVINGS BANK	1	\$64,713.6
	CENTRAL BANK	1	\$69,688.5
	COMMUNITY BANK & TRUST	1	\$50,000.0
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509.2

	COMMUNITY FIRST BANK	1	\$66,207.0
	EDWARD JONES MORTGAGE LLC	1	\$52,432.4
	EXCHANGE BANK	1	\$55,000.0
	FIDELITY BANK	1	\$35,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.5
	FIRST BANK (NC)	1	\$59,730.3
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.3
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.8
	FIRST FEDERAL BANK	1	\$58,936.5
	FIRST NATL BK OF GILLETTE	1	\$76,156.1
	FIRSTBANK	1	\$45,500.0
	FIRSTCO MORTGAGE CORP.	1	\$51,372.6
	FORCHT BANK	1	\$70,189.3
	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.2
	GULF COAST BANK & TRUST	1	\$49,507.3
	HARTLAND MORTGAGE CENTERS	1	\$69,788.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.2
	INTERBANK	1	\$34,000.0
	MEYER MORTGAGE CORP.	1	\$83,128.4
	MIDFIRST BANK	2	\$145,461.4
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.4
	PRIORITYONE BANK	1	\$59,733.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.9
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.0
	RIVER VALLEY BANCORP	1	\$85,000.0
	SIMMONS FIRST NATIONAL BANK	1	\$44,799.7
	SUMMIT HOME MORTGAGE LLC	1	\$80,285.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.1
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.0
	U.S. BANK N.A.	48	\$3,207,672.5
	UNITED COMMUNITY BANK	2	\$95,174.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.9
	Unavailable	15	\$1,079,316.5
Total		121	\$8,033,182.7
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.0
Total		10	\$3,015,510.0
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.2
	CALUSA NATIONAL BANK	3	\$234,300.0
	CITIZENS BANK AND TRUST	1	\$104,000.0

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.0
	CRESCENT MORTGAGE COMPANY	11	\$924,900.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.0
	CRESCOM BANK	1	\$71,100.0
	NEBRASKALAND NATIONAL BANK	1	\$74,100.0
	SABAL PALM BANK	1	\$106,000.0
	THE MARIES COUNTY BANK	1	\$70,000.0
	UNITED BANK	1	\$50,000.0
	WHITAKER BANK INC.	1	\$32,000.0
	WYOMING COMMUNITY BANK	1	\$100,000.0
	YAKIMA NATIONAL BANK	2	\$177,200.0
Total		27	\$2,240,253.2
3138NWYF0	BANK OF IDAHO	1	\$179,190.9
	BRANCH BANKING AND TRUST	1	\$100,000.0
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.0
	CAPITAL CITY BANK	1	\$357,000.0
	CAPITAL MARK BANK AND TRUST	2	\$660,020.1
	COMMUNITY BANK & TRUST	1	\$160,667.3
	CRESCENT STATE BANK	1	\$178,195.4
	EAGLE BANK AND TRUST COMPANY	1	\$251,564.2
	EQUITY LOANS, LLC	1	\$282,225.8
	GULF STREAM BUSINESS BANK	1	\$398,202.1
	HARBOR NATIONAL BANK	2	\$368,124.4
	HEARTLAND NATIONAL BANK	1	\$187,155.0
	HOMETOWN BANK	1	\$150,188.6
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.7
	INTRUST BANK, N.A.	1	\$154,029.5
	MARKLEBANK	1	\$174,201.0
	NEW AMERICAN MORTGAGE	2	\$426,606.1
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.5
	SENTE MORTGAGE	1	\$390,596.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.2
	THE BANK OF GEORGIA	1	\$176,204.4
	THE EQUITABLE BANK	4	\$1,052,245.7
Total		57	\$11,993,823.1
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.3
	ATLANTIC FINANCIAL, INC.	1	\$273,769.1
	AVENUE BANK	1	\$199,110.0
	BNC NATIONAL BANK	1	\$325,063.1
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.0
	CORNERSTONE MORTGAGE	1	\$341,473.6
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.2

	EVERETT FINANCIAL	1	\$260,535.4
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.6
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.7
	MIDDLESEX SAVINGS BANK	1	\$200,105.5
	NEW AMERICAN MORTGAGE	2	\$419,481.8
	SUMMIT BANK	1	\$186,913.8
	WESTSTAR MORTGAGE, INC.	1	\$327,038.1
	Unavailable	5	\$1,469,525.2
Total		51	\$13,757,879.2
3138NWYH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.3
	CHURCHILL MORTGAGE CORP	1	\$201,145.1
	EVERETT FINANCIAL	1	\$213,112.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.2
	Unavailable	1	\$212,000.0
Total		13	\$2,823,600.1
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.4
	Unavailable	2	\$148,658.4
Total		19	\$1,254,017.4
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.0
	OPEN MORTGAGE LLC	1	\$104,044.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.9
	Unavailable	4	\$404,251.0
Total		20	\$1,960,795.1
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.0
	FIRST BEXLEY BANK	1	\$116,479.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.9
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.6
	Unavailable	8	\$1,066,307.4
Total		45	\$5,850,546.3
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.5

	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.0
	Unavailable	4	\$629,320.0
Total		16	\$2,552,631.5
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.0
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.0
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.3
	LOAN SIMPLE INC	1	\$87,601.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.5
	Unavailable	4	\$335,907.0
Total		18	\$1,386,100.9
3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848.0
Total		72	\$4,350,848.0
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830.5
Total		47	\$4,582,830.5
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.0
Total		5	\$1,205,000.0
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.0
Total		5	\$1,603,000.0
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.0
Total		4	\$1,278,000.0
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
Total		11	\$2,929,900.0
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$227,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.0

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.0
Total		28	\$6,077,367.0
3138NWZ77	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.0
Total		14	\$3,242,900.0
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.0
Total		7	\$2,011,900.0
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.0
Total		7	\$2,346,000.0
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		18	\$4,946,450.0
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.0
Total		4	\$1,348,400.0
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.0
	KWIK MORTGAGE CORPORATION	1	\$395,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.0

Total			18	\$3,916,850.0
3138NWZZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.0
Total			8	\$2,409,500.0
3138NXBP1		AFFILIATED BANK	2	\$124,176.0
		ALLY BANK	20	\$1,426,823.9
		ALLY BANK (CORP.)	2	\$156,160.2
		ALLY BANK CORP.	10	\$649,880.4
		ALLY CAPITAL CORP.	3	\$170,501.0
		ARBOR MORTGAGE CORPORATION	1	\$67,000.0
		BANK OF ANN ARBOR	1	\$49,000.0
		CLEARPOINT FUNDING, INC.	3	\$207,200.0
		CORNERSTONE MORTGAGE COMPANY	1	\$70,000.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
		GMAC MORTGAGE, LLC	4	\$265,728.8
		HALLMARK HOME MORTGAGE, LLC	4	\$292,450.0
		INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.0
		INSIGHT BANK	1	\$45,000.0
		LAKE ELMO BANK	1	\$62,000.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320.0
		PATRIOT LENDING SERVICES, INC.	1	\$60,000.0
		PEOPLES BANK	1	\$77,500.0
		PEOPLES NATIONAL BANK, N.A.	1	\$25,968.5
		PREMIUM MORTGAGE CORP.	1	\$53,500.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.0
		RUOFF MORTGAGE COMPANY, INC.	1	\$68,750.0
		SCBT	1	\$69,179.0
		STOCKTON MORTGAGE CORPORATION	1	\$58,400.0
		TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.9
		V.I.P. MORTGAGE INC.	1	\$70,900.0
		WEST ALABAMA BANK & TRUST	2	\$132,100.0
Total			71	\$4,747,071.9
3138NXBQ9		ADVANCE MORTGAGE CORPORATION	1	\$107,410.0
		AFFILIATED BANK	2	\$202,972.5
		ALLY BANK	25	\$2,394,467.8
		ALLY BANK (CORP.)	1	\$102,458.2
		ALLY BANK CORP.	7	\$693,471.8
		ALLY CAPITAL CORP.	7	\$690,115.0

	BANK OF NEBRASKA	1	\$102,930.0
	CAPITAL CENTER, LLC	1	\$95,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.0
	CLEARPOINT FUNDING, INC.	1	\$92,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600.0
	LEND SMART MORTGAGE, LLC	1	\$91,000.0
	LINCOLN FSB OF NEBRASKA	1	\$100,000.0
	MERIDIAN BANK	1	\$97,278.0
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.0
	ON Q FINANCIAL, INC	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,319.2
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$87,015.0
	SCBT	1	\$109,500.0
	SUMMIT MORTGAGE, INC.	1	\$86,400.0
	UNION NATIONAL MORTGAGE CO.	1	\$101,000.0
	V.I.P. MORTGAGE INC.	4	\$376,450.0
	WR STARKEY MORTGAGE, LLP	1	\$100,800.0
Total		74	\$7,248,032.5
3138NXBR7	ALLY BANK	6	\$1,215,712.9
	ALLY BANK (CORP.)	1	\$163,311.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.0
Total		8	\$1,581,024.6
3138NXBS5	AFFILIATED BANK	1	\$112,000.0
	ALLY BANK	13	\$1,515,437.3
	ALLY BANK (CORP.)	2	\$239,602.9
	ALLY BANK CORP.	16	\$1,882,091.7
	ALLY CAPITAL CORP.	4	\$475,880.5
	AMERICAN BANK	1	\$113,000.0
	ARBOR MORTGAGE CORPORATION	1	\$113,000.0
	DIRECTORS MORTGAGE, INC.	1	\$113,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.0
	MORTGAGE MASTER, INC.	1	\$118,475.7

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.0
	PRIME4BANKS	1	\$118,000.0
	SKYLINE FINANCIAL CORP.	2	\$238,000.0
	SUMMIT MORTGAGE, INC.	1	\$115,000.0
	THE FEDERAL SAVINGS BANK	1	\$125,000.0
	TOP FLITE FINANCIAL, INC.	1	\$114,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$124,470.9
	V.I.P. MORTGAGE INC.	1	\$124,000.0
	WALLICK AND VOLK, INC.	1	\$113,700.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000.0
Total		56	\$6,581,259.2
3138NXBT3	ALLY BANK	4	\$702,444.2
	ALLY BANK CORP.	2	\$312,600.0
	ALLY CAPITAL CORP.	1	\$284,619.8
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500.0
Total		15	\$3,206,964.0
3138NXBU0	ALLY BANK	2	\$387,680.4
	ALLY BANK (CORP.)	1	\$157,230.0
	ALLY BANK CORP.	1	\$184,500.0
	ALLY CAPITAL CORP.	1	\$231,635.2
	ARBOR MORTGAGE CORPORATION	1	\$133,000.0
	BERKSHIRE BANK	1	\$210,000.0
	FEARON FINANCIAL, LLC	1	\$252,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.0
	SOUTHWEST BANK	1	\$217,600.0
Total		10	\$1,925,845.7
3138NXBV8	ALLY BANK	19	\$2,632,241.7
	ALLY BANK CORP.	3	\$391,037.3
	ALLY CAPITAL CORP.	5	\$712,671.5
	ARBOR MORTGAGE CORPORATION	1	\$130,400.0
	CAPITAL CENTER, LLC	1	\$144,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.0
	LEND SMART MORTGAGE, LLC	2	\$286,750.0
	LINCOLN FSB OF NEBRASKA	1	\$129,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.0
	NETWORK FUNDING, LP	1	\$134,400.0

	PATRIOT LENDING SERVICES, INC.	1	\$148,000.0
	PERL MORTGAGE, INC.	1	\$133,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.0
	SCBT	1	\$147,500.0
	SKYLINE FINANCIAL CORP.	1	\$134,000.0
	SOUTHWEST BANK	1	\$147,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.0
	THE MORTGAGE FIRM, INC.	1	\$147,750.0
	WALLICK AND VOLK, INC.	1	\$131,000.0
	WR STARKEY MORTGAGE, LLP	1	\$150,000.0
Total		50	\$6,936,500.6
3138NXBW6	AFFILIATED BANK	1	\$257,679.6
	ALLY BANK	7	\$1,531,701.0
	ALLY BANK CORP.	4	\$714,452.8
	ALLY CAPITAL CORP.	2	\$525,738.6
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.0
	PEOPLES BANK	1	\$279,324.8
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.0
	TOWNSTONE FINANCIAL, INC.	1	\$309,000.0
	USA DIRECT FUNDING	1	\$274,550.0
Total		19	\$4,274,405.0
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.0
	AFFILIATED BANK	1	\$207,706.9
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.3
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.0
	ALLY BANK	109	\$33,893,145.1
	ALLY BANK (CORP.)	4	\$1,078,000.0
	ALLY BANK CORP.	37	\$10,709,683.9
	ALLY CAPITAL CORP.	18	\$5,023,993.1
	ALLYBANK	2	\$915,042.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.0
	ARBOR MORTGAGE CORPORATION	2	\$546,200.0
	AXIA FINANCIAL, LLC	1	\$322,000.0
	BANK OF ANN ARBOR	1	\$293,200.0
	BANK OF OAK RIDGE	1	\$235,000.0

BERKSHIRE BANK	2	\$636,886.8
BM REAL ESTATE SERVICES, INC	3	\$1,008,900.0
BONDCORP REALTY SERVICES, INC.	9	\$3,656,301.0
CALIBER FUNDING LLC	1	\$206,600.0
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083.0
CAPCORP	1	\$508,534.7
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.0
CHL MORTGAGE	1	\$225,600.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.3
CLEARPOINT FUNDING, INC.	1	\$226,000.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.4
COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875.0
COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.2
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.0
COMMUNITY BANK CORPORATION	1	\$308,000.0
CROSSLINE CAPITAL INC.	1	\$414,000.0
CS FINANCIAL, INC.	2	\$477,505.3
DIRECTORS FINANCIAL GROUP	2	\$639,000.0
DIRECTORS MORTGAGE, INC.	2	\$581,600.0
EAGLEBANK	1	\$279,594.8
EAST BOSTON SAVINGS BANK	2	\$481,600.0
EDGARTOWN NATIONAL BANK	1	\$417,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.0
FIRST INTERNET BANK OF INDIANA	1	\$333,454.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.0
FIRST NATIONAL BANK	1	\$270,000.0
GATEWAY BANK MORTGAGE, INC.	3	\$893,200.0
GOLD COAST BANK	1	\$220,000.0
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$320,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.0
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000.0
JAC FINANCIAL, INC.	1	\$240,000.0
LEGACY GROUP LENDING, INC	1	\$416,399.1
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.0
LOWELL COOPERATIVE BANK	1	\$397,000.0
LUCEY MORTGAGE CORP.	1	\$406,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.0
MEGASTAR FINANCIAL CORP.	1	\$191,713.0
MERIDIAN BANK	2	\$582,573.1
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.0

MORTGAGE MASTER, INC.	3	\$861,000.0
NATIONS RELIABLE LENDING, LLC	1	\$199,231.0
NETWORK FUNDING, LP	2	\$598,600.0
NEW FED MORTGAGE, CORP.	7	\$2,150,246.0
NFM, INC.	1	\$279,578.2
NORTH JERSEY COMMUNITY BANK	1	\$265,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.0
ON Q FINANCIAL, INC	1	\$402,000.0
OZARK BANK	1	\$403,000.0
PACIFIC CITY BANK	1	\$384,606.9
PERL MORTGAGE, INC.	2	\$446,000.0
PREMIER HOME MORTGAGE, INC.	1	\$415,051.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547.8
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.0
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.2
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608.0
ROSS MORTGAGE CORPORATION	1	\$344,800.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.0
SAN DIEGO FUNDING	1	\$288,000.0
SANTA CRUZ HOME FINANCE	2	\$585,400.0
SCBT	10	\$2,835,420.0
SHAMROCK FINANCIAL CORPORATION	1	\$178,100.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.0
SKYLINE FINANCIAL CORP.	4	\$1,375,100.0
ST FIN CORP	4	\$1,490,491.9
STIFEL BANK & TRUST	1	\$259,000.0
STOCKTON MORTGAGE CORPORATION	1	\$345,931.0
SUBURBAN MORTGAGE, INC.	1	\$314,400.0
SURETY FINANCIAL SERVICES	1	\$324,000.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$228,000.0
THE FEDERAL SAVINGS BANK	7	\$1,875,700.0
TOP FLITE FINANCIAL, INC.	2	\$547,200.0
TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.0
UNITED FIDELITY FUNDING CORP.	1	\$184,927.9
UNIVERSAL LENDING CORPORATION	8	\$2,274,417.2
US DIRECT FUNDING	1	\$200,000.0
USA DIRECT FUNDING	3	\$918,674.0
V.I.P. MORTGAGE INC.	7	\$2,615,832.5
VBS MORTGAGE, LLC	1	\$200,000.0
VISION MORTGAGE CAPITAL	2	\$614,523.6
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$396,000.0
WR STARKEY MORTGAGE, LLP	1	\$183,900.0

Total			385	\$118,897,976.0
3138NXBY2	ALLY BANK		4	\$2,059,626.3
	BM REAL ESTATE SERVICES, INC		1	\$623,694.5
	BONDCORP REALTY SERVICES, INC.		3	\$1,572,299.3
	CALIFORNIA MORTGAGE ADVISORS, INC.		4	\$2,240,865.9
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$519,622.6
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$538,475.6
	DIRECTORS FINANCIAL GROUP		1	\$498,588.5
	EAGLEBANK		1	\$615,666.9
	HIGHTECHLENDING INC		1	\$474,656.3
Total			17	\$9,143,496.3
3138NXE29	1STEAGLEMORTGAGEINC		1	\$384,000.0
	1STPACIFICCAPITALCORP		2	\$383,000.0
	AAACAPITALINVESTMENTINC		3	\$1,285,000.0
	ACGFUNDINGINC		3	\$769,000.0
	ACTIVUSHOMELOANS		6	\$1,869,862.0
	ADKFINANCIALGROUPINC		1	\$290,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA		1	\$401,000.0
	ADVANTAGEAMERICAMORTGAGE		1	\$417,000.0
	ADVISORMORTGAGEGROUPLLC		1	\$334,000.0
	ALLAMERICANMORTGAGEINC		1	\$288,000.0
	AMERICANFINANCIALLENDINGINC		1	\$169,000.0
	AMERICANFINANCINGCORPORATION		1	\$125,867.0
	AMERICANKENINC		1	\$174,750.0
	AMERICANLIBERTYMORTGAGEINC		2	\$554,500.0
	AMERICANMORTGAGEINC		4	\$983,200.0
	AMERICANPREFERREDLENDING		1	\$287,500.0
	AMERICASMORTGAGEPROFESSIONALSLLC		2	\$732,500.0
	ANDERSONFINANCIALGROUPINCTHE		2	\$356,800.0
	ANNARBORSTATEBANK		2	\$320,000.0
	ASHTONFINANCIALINC		1	\$202,500.0
	ASSUREDFINANCIALCORPORATION		1	\$286,700.0
	ASSUREDMORTGAGEBANKERSCORP		1	\$381,000.0
	ATLANTICCOASTMORTGAGEGROUPINC		1	\$267,000.0
	ATLANTICMORTGAGEANDFUNDINGINC		2	\$715,750.0
	AUGUSTAFINANCIALINC		1	\$290,000.0
	BANKERSFUNDINGGROUPINC		1	\$305,000.0
	BANKWESTINC		1	\$138,000.0
	BARRETFINANCIALGROUPLLC		1	\$154,000.0
	BARRONSMORTGAGEGROUPLTD		1	\$206,000.0
	BAYBURGFINANCIALINC		1	\$232,000.0
	BAYTOBAYLENDING		1	\$120,000.0
	BESTMORTGAGEINC		1	\$167,000.0

BEZFINANCIALNETWORKINC	2	\$775,900.0
BICOASTALMORTGAGEINC	1	\$300,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.0
BLUEBRICKFINANCIALLLC	2	\$561,740.0
BLUEFINANCIALGROUP	1	\$328,000.0
CALABASASFUNDINGCORP	2	\$536,500.0
CALCITYINVESTMENTSINC	1	\$225,000.0
CALENDINGINC	1	\$393,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.0
CAPITALCONCEPTSINC	1	\$417,000.0
CAPITALFARMCREDIT	1	\$148,000.0
CAPITALENDINGREALESTATEINC	1	\$417,000.0
CAPITOLENDINGGROUPINC	1	\$252,000.0
CASABELLAREALTYINC	1	\$284,000.0
CATALYSTLENDINGINC	5	\$1,230,225.0
CBCNATIONALBANK	1	\$229,050.0
CBFINANCIALGROUPINC	1	\$305,000.0
CHARTERBANK	1	\$232,750.0
CHOICELENDINGCORP	1	\$219,000.0
CHOICEONEMORTGAGECORP	1	\$200,000.0
CHOICESERVICESGROUPINC	1	\$394,792.0
CHRISTENSENFINANCIALINC	1	\$160,000.0
CLIENTFIRSTHOMELOANS	1	\$176,900.0
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.0
COLORADOCAPITALGROUPLLC	2	\$595,300.0
COLUMBUSFIRSTBANK	1	\$312,000.0
COMMUNITYMORTGAGELLC	1	\$165,871.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.0
COUNTYBANK	1	\$385,000.0
CUSTOMLENDINGGROUPINC	1	\$113,800.0
DAVEFINANCIALINC	1	\$262,500.0
DESERETFIRSTCREDITUNION	1	\$248,000.0
DIRECTHOMELOANSLLC	2	\$805,000.0
DIVISIONMORTGAGEGROUP	1	\$138,400.0
DLJFINANCIALINC	5	\$1,459,388.0
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.0
EASTSTARMORTGAGE	1	\$192,000.0
EASYMORTGAGEINC	2	\$394,500.0
EMERYFEDERALCREDITUNION	1	\$194,100.0
EMPIREAMERICALLC	3	\$808,000.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.0

EXCHANGEBANK	1	\$149,000.0
FAIRWAYASSETCORPORATION	2	\$587,000.0
FAIRWAYFUNDINGGROUPINC	1	\$243,200.0
FINANCIALDYNAMICSINC	1	\$262,000.0
FINANCIALUNITEDREALTYINC	1	\$292,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.0
FIRSTFINANCIALSERVICESINC	2	\$368,800.0
FIRSTFRANKLINREALTYINC	1	\$135,000.0
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.0
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.0
FIRSTOPTIONMORTGAGELLC	3	\$520,000.0
FIRSTWHOLESALENDINGINC	1	\$250,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.0
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.0
FORBIXCAPITALCORP	2	\$376,000.0
FRANKLINLOANCORPORATION	1	\$235,909.6
FREEMANFINANCIAL	1	\$404,800.0
FSGBANKNA	1	\$400,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GIANTREALTYINCORPORATED	1	\$450,000.0
GLOBALEQUITYFINANCEINC	1	\$204,000.0
GLOBALSTATEMORTGAGEINC	1	\$285,150.0
GOLDENMORTGAGECORP	1	\$295,805.4
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500.0
GOLDWATERBANK	1	\$161,282.2
GOOGAININC	10	\$3,051,000.0
HITECHMORTGAGEINC	1	\$130,000.0
HOMEFINANCINGINC	4	\$1,106,000.0
HOMELINKMORTGAGEINC	4	\$1,634,000.0
HOMESMORTGAGELLC	2	\$523,263.0
HOMESTARMORTGAGEINC	2	\$494,100.0
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.0
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.0
HORRYCOUNTYSTATEBANK	1	\$297,000.0
HOUSTONHOMELoANINC	1	\$175,500.0
HUNTERFINANCIALGROUPELLC	1	\$224,700.0
HURONVALLEYFINANCIAL	1	\$131,000.0
IABFINANCIALBANK	1	\$120,000.0
IDAHOCENTRALCREDITUNION	1	\$152,095.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.0
ILOANMASTERINC	2	\$582,200.0
INDEPENDENTBANK	3	\$602,200.0

INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$179,324.0
INELTYINC	1	\$363,000.0
JOEDONNAINC	1	\$451,000.0
JPREALESTATESERVICESINC	1	\$263,400.0
KBCAPITALCORP	1	\$348,000.0
KEYSFEDERALCREDITUNION	1	\$172,350.0
KEYSTONEBANK	1	\$209,000.0
LEGACYHOMELoANSINC	3	\$871,500.0
LENDINGSOLUTIONSINC	6	\$1,302,700.0
LENDSMARTMORTGAGELLc	1	\$183,920.0
LEOMORTGAGEINCORPORATED	1	\$136,875.0
LEWISFINCOMLLC	1	\$416,000.0
LEXINGTONMORTGAGECORPORATION	1	\$161,700.0
LIBERTYCAPITALFINANCIALINC	1	\$355,500.0
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.0
LINCOLNCAPITALADVISORSLLC	1	\$404,000.0
LOANLEADERSOFAMERICAINC	4	\$791,250.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
LOTAFINANCIALGROUPINC	1	\$149,000.0
LOTUSFINANCIALCORPORATION	1	\$138,400.0
M2LENDINGSOLUTIONSLLC	1	\$144,750.0
MAHONEMORTGAGELLc	1	\$147,300.0
MALAGAFUNDINGINC	1	\$400,000.0
MANHATTANFINANCIALGROUPINC	2	\$628,300.0
MAPLEMORTGAGECORPORATION	1	\$167,000.0
MASASSOCIATESLLC	1	\$178,000.0
MATTAMYHOMEFUNDINGLLC	1	\$207,572.0
MAVERICKFUNDINGINC	1	\$313,500.0
MCGLONEMORTGAGE	2	\$774,000.0
METROREALINC	1	\$600,000.0
MEYERSFUNDINGINC	1	\$217,500.0
MFGFUNDINGINC	1	\$125,000.0
MGMLENDERSINC	2	\$570,000.0
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.0
MIDAMERICABANCORPINC	1	\$200,000.0
MIDVALLEYSERVICESINC	1	\$313,500.0
MILESTONEMORTGAGEINC	1	\$185,900.0
MKLENDINGCORP	1	\$217,500.0
MORRISONCAPITALCORPORATION	1	\$335,000.0
MORTGAGEADVANTAGEINcTHE	1	\$403,000.0
MORTGAGEMARTINC	1	\$260,000.0
MORTGAGEMAXINC	1	\$246,000.0
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.0
NALFINANCIAL	1	\$207,600.0
NATIONSLENDINGCORP	4	\$814,225.0

NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.0
NEWCORNERSTONEMORTGAGE	2	\$297,000.0
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.0
NEWVIEWMORTGAGECORP	2	\$624,000.0
NOBLEHOMELOANSINC	1	\$294,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.0
NORTHPOINTMORTGAGEINC	3	\$966,188.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.0
NPINC	2	\$565,000.0
OCEANWESTLENDINGINCRM	1	\$273,950.0
OPTIMUMFIRSTINC	10	\$2,697,800.0
PACIFICHORIZONBANCORPINC	1	\$254,000.0
PAVIAFINANCIALSERVICESINC	1	\$330,200.0
PENINSULAMORTGAGEINC	1	\$261,000.0
PILGRIMMORTGAGELLC	1	\$202,400.0
POWERCHOICEMORTGAGE	2	\$557,900.0
PREFERREDHOMEMORTGAGELLC	1	\$178,000.0
PREMIERLENDINGINC	1	\$245,500.0
PREMIERMORTGAGECORP	3	\$927,415.0
PRIORITYLENDING	1	\$284,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.0
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.0
PYTHIUSHOMELOANSINC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$1,157,000.0
RAMBERCORP	1	\$187,500.0
REDOAKMORTGAGEINC	1	\$333,200.0
REGENTFINANCIALGROUPINC	1	\$121,000.0
RELIANCFINANCIALGROUP	3	\$1,287,000.0
RESULTFINANCIALCORP	2	\$865,000.0
ROYALUNITEDMORTGAGELLC	2	\$240,800.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.0
SECURITYAMERICAMORTGAGEINC	1	\$288,913.0
SHELTERISLANDCAPITAL	1	\$305,000.0
SHORECAPITALCORPORATION	1	\$362,500.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.0
SKAGITSTATEBANK	1	\$324,000.0
SKYFINANCIALSERVICESINC	2	\$462,300.0
SKYLINEFINANCIALCORPORATION	1	\$147,700.0
SMHINC	1	\$396,000.0
SPECTRAMORTGAGECORPORATION	2	\$339,250.0
STMORTGAGELENDINGINC	1	\$352,000.0
STRATISFINANCIALCORP	2	\$495,400.0
SUMMITFINANCIALNETWORKINC	1	\$360,000.0

	SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.0
	SUPERRATEINC	2	\$700,900.0
	SUSQUEHANNALENDINGGROUPINC	1	\$396,800.0
	TAYLORMORRISONHOMEFUNDING	3	\$862,314.0
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.0
	TEXASPREMIERMORTGAGEINC	1	\$214,760.0
	THEGFLCAPITALGROUPINC	1	\$170,000.0
	THEHORNFINANCIALCORP	2	\$530,000.0
	THELOANSTORY	2	\$678,000.0
	THEMORTGAGECOMPANY	1	\$150,000.0
	THEMORTGAGEXCHANGE	2	\$333,000.0
	THETURNKEYFOUNDATIONINC	3	\$897,300.0
	TOPLADINGFINANCIALINC	1	\$330,000.0
	TOPONEMORTGAGE	2	\$353,660.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.0
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.0
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.0
	VANGUARDFUNDINGLLC	1	\$259,608.4
	VICTORIAFINANCIALCORP	3	\$1,213,500.0
	VINSONMORTGAGESERVICESINC	1	\$231,000.0
	VIVAREALESTATEGROUPINC	2	\$486,000.0
	WATERMARKCAPITALINC	4	\$1,245,000.0
	WESTCALMORTGAGECORPORATION	1	\$329,000.0
	WESTWOODMORTGAGEINC	1	\$181,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.0
	Unavailable	9	\$2,971,720.0
Total		431	\$115,297,694.7
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.0
	AAXYLLC	1	\$280,000.0
	ACCESSBANK	1	\$173,000.0
	ACGFUNDINGINC	3	\$891,500.0
	ADKFINANCIALGROUPINC	1	\$274,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.0
	ADVANTAGEMORTGAGE	1	\$160,000.0
	AIMFINANCIALINC	1	\$191,000.0
	ALLSTATELENDINGGROUPINC	1	\$277,000.0
	AMERICANFINANCIALLENDINGINC	1	\$336,000.0
	AMERICANHOMELENDINGLLC	1	\$269,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.0

ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.0
ANNARBORSTATEBANK	1	\$257,500.0
ASSETCENTERINCORPORATED	1	\$567,000.0
ATLANTICCOASTALMORTGAGELLC	1	\$185,000.0
ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.0
AVISTARCAPITALGROUPLLC	1	\$376,000.0
BANKERSFUNDINGGROUPINC	3	\$931,000.0
BESTMORTGAGEINC	1	\$197,000.0
BICOASTALMORTGAGEINC	2	\$775,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.0
BLUEBRICKFINANCIALLLC	2	\$515,500.0
BRIGHTENLENDINGINC	2	\$589,000.0
C4DMORTGAGECOMPANYLLC	1	\$236,800.0
CATALYSTLENDINGINC	1	\$207,200.0
CENTRALNATIONALBANK	1	\$340,000.0
CHARTERBANK	1	\$180,000.0
CHRISTENSENFINANCIALINC	1	\$215,065.0
COASTLANDFEDERALCREDITUNION	1	\$183,000.0
COLONIALMORTGAGECORPORATION	1	\$195,000.0
COLUMBIAMORTGAGEINC	1	\$180,000.0
COMMUNITYHOMELENDINGINC	1	\$209,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.0
COUSINSHOMELENDINGINC	1	\$170,000.0
CTCMORTGAGECOMPANYLLC	1	\$271,560.0
CTMORTGAGEINC	1	\$160,500.0
DESERETFIRSTCREDITUNION	1	\$200,000.0
DLJFINANCIALINC	2	\$527,500.0
EASTSTARMORTGAGE	1	\$165,000.0
EMERYFEDERALCREDITUNION	1	\$390,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.0
FAIRWAYASSETCORPORATION	1	\$188,800.0
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.0
FIDELITYFUNDINGCORPORATION	1	\$380,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.0
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.0
FIRSTOPTIONMORTGAGELLC	2	\$542,800.0
FIRSTPRIORITYFINANCIALINC	1	\$383,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.0
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.0
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.0
FRANKJWEAVERINC	1	\$167,900.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.0

GATEWAYCAPITALMORTGAGEINC	1	\$230,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900.0
GOOGAININC	7	\$2,404,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.0
HEARTLANDBANK	1	\$198,000.0
HERITAGEFINANCIALINC	1	\$158,000.0
HOMEFINANCIALCORPORATION	1	\$227,000.0
HOMEFIRSTMORTGAGECORP	1	\$328,000.0
HOMELINKMORTGAGEINC	1	\$497,000.0
HUNTERFINANCIALGROUPLLC	3	\$812,450.0
HURONVALLEYFINANCIAL	1	\$225,000.0
INDEPENDENTBANK	1	\$200,000.0
INLANDMORTGAGEINC	1	\$200,000.0
INTEGRALENDINGGROUPLLC	1	\$398,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.0
JJSTCORPORATION	1	\$336,000.0
KOHLERCREREDITUNION	1	\$185,000.0
LENDINGSOLUTIONSINC	3	\$875,700.0
LOANCENTRALLLC	1	\$259,600.0
LOTAFINANCIALGROUPLINC	1	\$193,000.0
LOTUSFINANCIALCORPORATION	4	\$1,042,000.0
MAC5MORTGAGEINC	1	\$401,000.0
MANCHESTERCOMPANYTHE	1	\$381,000.0
MARKETLINEMORTGAGELLC	1	\$232,000.0
MARVELFINANCIALINC	1	\$488,000.0
MASASSOCIATESLLC	1	\$312,800.0
MAXREALCUPERTINO	2	\$774,000.0
MCGLONEMORTGAGE	3	\$815,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.0
MFGFUNDINGINC	2	\$620,000.0
MILESTONEMORTGAGEINC	2	\$442,000.0
MORTGAGEBROKERSSERVICESINC	1	\$158,500.0
MORTGAGEFACTORYINC	2	\$347,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.0
NEIGHBORHOODLOANS	1	\$200,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.0
NEWVISIONMORTGAGEINC	1	\$215,000.0
OMNIFUNDINC	1	\$225,000.0
OPTIMUMFIRSTINC	1	\$252,500.0
OXBOWCREDITCOMPANYLLC	1	\$189,500.0
PATRIOTFINANCIALINC	1	\$306,000.0
PAVIAFINANCIALSERVICESINC	1	\$170,000.0

	PJLFINANCIALGROUPINC	1	\$185,000.0
	PRIMESOURCEMORTGAGEINC	1	\$256,400.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.0
	RATEONEFINANCIALINC	1	\$338,000.0
	REDOAKMORTGAGEINC	1	\$231,000.0
	RESOURCELENDERSINC	1	\$260,800.0
	RJSINC	1	\$255,000.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.0
	SILVERFINCAPITALGROUPLLC	1	\$161,600.0
	SKYFINANCIALSERVICESINC	2	\$401,000.0
	SPDMORTGAGEINC	1	\$210,000.0
	STRATEGICLENDINGGROUPINC	2	\$359,790.8
	SUPERRATEINC	1	\$200,000.0
	SVIGROUPINC	1	\$226,000.0
	TEXASPREMIERMORTGAGEINC	1	\$155,300.0
	THEBANKOFSANANTONIO	1	\$234,000.0
	TOPONEMORTGAGE	5	\$1,175,100.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$955,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.0
	VANGUARDFUNDINGLLC	1	\$155,000.0
	VICTORIAFINANCIALCORP	6	\$1,626,500.0
	WATERMARKCAPITALINC	1	\$400,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.0
	WESTERNMORTGAGECO	1	\$156,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786.0
	WOLSEYINC	1	\$225,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.0
	Unavailable	2	\$687,800.0
Total		200	\$53,086,168.8
3138NxE45	1STPACIFICCAPITALCORP	1	\$240,000.0
	AAXYLLC	1	\$223,965.0
	ABELMORTGAGEINC	1	\$292,000.0
	ALTAMORTGAGEFINANCIAL	1	\$138,766.8
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.0
	BLACKRIDGEBANK	1	\$140,000.0
	C4DMORTGAGECOMPANYLLC	2	\$474,950.0
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.0
	GOOGAININC	3	\$1,191,000.0
	HKHANDASSOCIATES	1	\$417,000.0

	HOMELINKMORTGAGEINC	4	\$1,367,192.4
	IDEALLENDINGSOLUTIONS	1	\$210,000.0
	MARVELFINANCIALINC	2	\$668,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.0
	OPTIMUMFIRSTINC	2	\$831,000.0
	PIONEERMORTGAGEINC	1	\$37,416.6
	QCFINANCIALCOMPANY	3	\$1,139,000.0
	QUINTETMORTGAGELLC	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.0
	STRAITFINANCIALCORPORATION	1	\$417,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.0
	TOPONEMORTGAGE	1	\$198,400.0
	TRUESTARMORTGAGE	1	\$194,000.0
	VENSTARINVESTMENTSINC	1	\$394,000.0
	VICTORIAFINANCIALCORP	1	\$390,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.1
	Unavailable	2	\$582,900.0
Total		40	\$11,774,091.0
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.0
	AAXYLLC	1	\$368,000.0
	ABELMORTGAGEINC	1	\$211,000.0
	ABLLC	1	\$297,600.0
	ACGFUNDINGINC	2	\$577,000.0
	ACTIVUSHOMELOANS	10	\$2,972,700.0
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.0
	ALLAMERICANMORTGAGEINC	1	\$255,500.0
	ALLSTATELENDINGGROUPINC	1	\$314,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.0
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.0
	AMERICANMORTGAGEINC	2	\$623,800.0
	AMERICANPREFERREDLENDING	2	\$612,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.0
	ANNARBORSTATEBANK	2	\$378,000.0
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.0
	ATLANTICHOMECAPITALCORP	1	\$154,030.0
	AUGUSTAFINANCIALINC	2	\$487,000.0
	AZLENDINGEXPERTSLLC	1	\$175,000.0
	BANKERSFUNDINGGROUPINC	2	\$825,500.0
	BANKOFNORTHCAROLINA	1	\$230,000.0
	BANKWESTINC	1	\$220,000.0
	BARRETTFINANCIALGROUPLLC	1	\$113,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.0

BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.0
BESTMORTGAGEINC	1	\$242,000.0
BLUEBRICKFINANCIALLLC	1	\$276,000.0
C2FINANCIALCORPORATION	1	\$364,000.0
CALABASASFUNDINGCORP	4	\$1,181,000.0
CALENDINGINC	1	\$402,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$232,000.0
CAPITALFARMCREDIT	1	\$120,000.0
CAPITALFINANCIALBANCORPINC	1	\$312,000.0
CAPITALENDINGREALESTATEINC	2	\$700,000.0
CATALYSTLENDINGINC	2	\$547,500.0
CBCNATIONALBANK	1	\$198,957.5
CENTRALFINANCIALGROUPINC	3	\$799,500.0
CENTURYMORTGAGEINC	1	\$184,000.0
CFFUNDINGCORPORATION	1	\$255,000.0
CHARTERBANK	1	\$114,750.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CLIENTFIRSTHOMELOANS	1	\$417,000.0
COLONIALMORTGAGECORPORATION	2	\$514,000.0
COLUMBIAMORTGAGEINC	2	\$634,935.0
COMMUNITYANDSOUTHERNBANK	1	\$263,086.1
COMMUNITYFIRSTCREDITUNION	1	\$202,500.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.0
CORBYMORTGAGESERVICESINC	1	\$180,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.0
COUNTYBANK	1	\$248,500.0
COURTESYMORTGAGECOMPANY	1	\$212,000.0
CRYSTALCLEARMORTGAGELLC	1	\$314,400.0
CTCMORTGAGECOMPANYLLC	1	\$187,987.0
DANDOINC	1	\$417,000.0
DAVEFINANCIALINC	1	\$272,000.0
DESERETFIRSTCREDITUNION	2	\$387,650.0
DIRECTLOANSONLINEINC	1	\$417,000.0
DIRECTORSFINANCIALGROUP	2	\$555,000.0
DMDFINANCIALCORPORATION	1	\$154,500.0
DREXELMORTGAGECORPORATION	1	\$255,000.0
DYBNFINANCIALCORPORATION	2	\$240,000.0
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.0
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.0
EMPIREAMERICALLC	1	\$332,000.0
EQUITYBANKNA	1	\$155,000.0
EROICAENTERPRISESINC	1	\$132,800.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.0

EXCHANGEBANK	1	\$404,000.0
FAIRWAYASSETCORPORATION	3	\$977,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.0
FAREASTMORTGAGECOMPANY	1	\$220,000.0
FIDELITYDIRECTMORTGAGELLC	2	\$540,000.0
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.0
FINANCIALDYNAMICSINC	1	\$202,000.0
FIRSTCLASSREALTYSERVICES	1	\$411,000.0
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.0
FIRSTFINANCIALSERVICESINC	2	\$726,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$139,650.0
FIRSTPRIORITYFINANCIALINC	1	\$177,500.0
FIRSTWHOLESALELENDINGINC	1	\$192,200.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.0
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.0
FRANKJWEAVERINC	1	\$230,000.0
FRONTLINEFINANCIALLLC	1	\$144,000.0
GATEWAYBANKMORTGAGEINC	2	\$381,386.4
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.0
GIANTREALTYINCORPORATED	1	\$345,000.0
GLFINANCIALSERVICESLLC	1	\$200,000.0
GLOBAL-EQUITYFINANCEINC	1	\$260,000.0
GOLDENPACIFICBANKNA	1	\$211,871.9
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.0
GOLDENWESTALLIANCEINC	1	\$353,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.0
GOOGAININC	8	\$2,869,350.0
GRANDCASTLEINC	1	\$242,500.0
GRANITEFINANCIALSERVICESINC	1	\$136,000.0
GREENBACKFUNDINGINC	1	\$382,500.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.0
HAGOODMORTGAGE	1	\$191,600.0
HERITAGEBANKOFNEVADA	1	\$230,000.0
HKHANDASSOCIATES	1	\$326,000.0
HOMEFIRSTMORTGAGECORP	1	\$308,000.0
HOMEFORXINC	1	\$279,000.0
HOMESMORTGAGELLC	1	\$112,000.0
HOMESTARMORTGAGEINC	4	\$1,001,250.0
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.0
HOMETOWNMORTGAGECORP	1	\$147,000.0

HORIZONBANKSSB	1	\$165,000.0
HORRYCOUNTYSTATEBANK	1	\$245,500.0
HUDSONUNITEDMORTGAGELLC	2	\$458,442.0
HURONVALLEYFINANCIAL	2	\$501,600.0
IKONFINANCIALGROUPLLC	1	\$295,000.0
INSPIRAGROUPINC	2	\$617,650.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.0
ISLANDHOMECAPITAL	1	\$272,500.0
JLBMORTGAGEGROUPLLC	1	\$258,500.0
KANEMORTGAGEINC	2	\$565,400.0
KOHLERCREREDITUNION	1	\$237,000.0
LALLEYLOANSINC	1	\$371,000.0
LANZAKINC	1	\$147,000.0
LEGACYLENDINGSERVICESINC	2	\$409,250.0
LENDINGSOLUTIONSINC	4	\$1,100,250.0
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.0
LINCOLNCAPITALADVISORSLLC	2	\$501,700.0
LOANCENTRALLLC	1	\$258,000.0
LOANLEADERSOFAMERICAINC	1	\$267,700.0
LOANONEMORTGAGECOINC	1	\$247,000.0
LOTAFINANCIALGROUPINC	1	\$266,000.0
MARVELFINANCIALINC	1	\$541,000.0
MASTERMANROCHEINC	3	\$432,500.0
MATTAMYHOMEFUNDINGLLC	1	\$257,431.0
MAXREALCUPERTINO	2	\$979,000.0
MCGLONEMORTGAGE	2	\$546,000.0
METROREALINC	1	\$492,000.0
MKLENDINGCORP	1	\$258,500.0
MORTGAGEFACTORYINC	2	\$492,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.0
MORTGAGEWORKSINC	1	\$170,000.0
MYCITYLENDER	1	\$288,707.0
NATIONSLENDINGCORP	2	\$415,870.0
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.0
NEWVIEWMORTGAGECORP	1	\$232,000.0
OBRIENMORTGAGESERVICES	1	\$276,000.0
OCCAPITALREALTYINC	1	\$150,375.0
OCEANMORTGAGECORP	2	\$1,100,000.0
OLDMISSIONMORTGAGEINC	2	\$538,000.0
OPTIMUMFIRSTINC	10	\$2,271,730.0
ORLANDOFINANCIALCENTERINC	1	\$417,000.0
OSSIANSTATEBANK	1	\$190,000.0
PACIFICCOASTFINANCIALLLC	1	\$234,188.0
PENINSULAMORTGAGEINC	1	\$324,000.0

PEOPLES DISCOUNT MORTGAGE INC	2	\$452,710.0
PLATINUM MORTGAGE NETWORK	1	\$273,500.0
POWER CHOICE MORTGAGE	1	\$247,000.0
PREMIER LENDING INC	1	\$162,000.0
PREMIER MORTGAGE CORP	1	\$236,800.0
PREMIER MORTGAGE RESOURCES LLC	3	\$718,100.0
PRESTIGE MORTGAGE SERVICES INC	1	\$295,200.0
PRIORITY LENDING	1	\$123,000.0
QCFINANCIAL COMPANY	1	\$417,000.0
REAL PROPERTY FUNDING GROUP LLC	1	\$245,000.0
REDOAK MORTGAGE INC	1	\$265,500.0
RELIANT BANK	1	\$153,000.0
RESIDENTIAL FIRST MORTGAGE	4	\$1,458,500.0
RJS INC	2	\$412,600.0
ROSS MORTGAGE COMPANY INC	1	\$154,800.0
ROYAL UNITED MORTGAGE LLC	2	\$232,550.0
RUBICON MORTGAGE ADVISORS LLC	1	\$169,005.0
SEACOAST MORTGAGE CORPORATION	1	\$195,000.0
SELECT INVESTORS MORTGAGE CORP	1	\$268,000.0
SELECT ONE MORTGAGE INC	1	\$289,000.0
SEWARD REAL ESTATE FINANCIAL INC	1	\$194,000.0
SIM MORTGAGE GROUP INC	1	\$240,000.0
SKYLINE FINANCIAL CORPORATION	1	\$368,000.0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$274,500.0
SPD MORTGAGE INC	1	\$355,000.0
STAR FINANCIAL	2	\$433,350.0
STEP STONE MORTGAGE COMPANY INC	1	\$417,000.0
STRATEGIC LENDING GROUP INC	1	\$352,117.0
STRATIS FINANCIAL CORP	2	\$657,000.0
SUMMIT FINANCIAL NETWORK INC	2	\$539,400.0
SUPERRATE INC	1	\$220,000.0
TASK MORTGAGE AND INVESTMENTS INC	1	\$232,000.0
TAYLOR MORRISON HOME FUNDING	10	\$2,731,938.0
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$237,600.0
THE GALKOWSKICOMPANY INC	2	\$618,000.0
THE GFL CAPITAL GROUP INC	1	\$111,000.0
THE HORN FUNDING CORP	1	\$200,000.0
THE LOAN STORY	2	\$1,010,500.0
THE MORTGAGE EXCHANGE	1	\$224,800.0
TRIE MERALD FINANCIAL GROUP INC	1	\$193,700.0
TRUE NORTH MORTGAGE LLC	1	\$376,000.0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,000.0
UNITED AMERICAN MORTGAGE CORP	5	\$2,038,500.0
UNITED PACIFIC REALTY INVESTMENT INC	1	\$179,600.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$341,893.8

	USALENDINGLLC	2	\$459,750.0
	VENSTARINVESTMENTSINC	1	\$365,750.0
	VICTORIAFINANCIALCORP	4	\$1,465,000.0
	WATERMARKCAPITALINC	8	\$2,853,750.0
	WESTERNMORTGAGECO	1	\$189,200.0
	WESTWOODMORTGAGEINC	1	\$404,250.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.9
	Unavailable	4	\$1,747,400.0
Total		382	\$103,044,287.9
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.0
	AAXYLLC	2	\$431,000.0
	ACADEMYMORTGAGECORP	1	\$375,300.0
	ACELENDINGLLC	1	\$236,250.0
	ACGFUNDINGINC	1	\$396,000.0
	ACTIVUSHOMELOANS	7	\$2,619,447.5
	ADKFINANCIALGROUPINC	1	\$331,000.0
	ADVANTAGECOLORADOINC	2	\$283,660.0
	AFFINITYHOMELOANSINC	1	\$506,700.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.0
	AMERICAHOMEMORTGAGECORP	1	\$410,500.0
	AMERICANFINANCIALLENDINGINC	2	\$540,000.0
	AMERICANHOMELENDINGLLC	1	\$211,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500.0
	AMERICANMORTGAGEINC	5	\$1,228,500.0
	AMERICANPREFERREDLENDING	2	\$484,105.0
	AMERICASH	1	\$252,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.0
	AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.0
	AMERITRUSTMORTGAGEINC	1	\$308,750.0
	AMGFINANCIALGROUPINC	1	\$194,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.0
	ANGELOAKFUNDINGLLC	1	\$223,100.0
	ANNARBORSTATEBANK	1	\$136,000.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.0
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$138,400.0
	ASSUREDFINANCIALCORPORATION	3	\$691,600.0
	ATEEVINC	1	\$231,000.0
	ATLANTICHOMECAPITALCORP	1	\$417,000.0
	ATLANTISMORTGAGECOINC	1	\$192,000.0
	BANKOFTHEROCKIESNA	2	\$377,250.0
	BARRONSMORTGAGEGROUPLTD	1	\$120,600.0

BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.0
BCKCAPITALINC	1	\$372,000.0
BESTMORTGAGEINC	1	\$356,600.0
BEZFINANCIALNETWORKINC	1	\$140,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.0
BLUEBRICKFINANCIALLLC	4	\$1,101,510.0
BONDSTREETMORTGAGELLC	2	\$787,400.0
BORENSTEINFUNDINGCORP	1	\$329,700.0
BRIGHTENLENDINGINC	1	\$286,000.0
C2FINANCIALCORPORATION	1	\$140,000.0
CALABASASFUNDINGCORP	7	\$2,639,000.0
CALENDINGINC	6	\$2,129,000.0
CALIFORNIACONSUMERLENDING	1	\$245,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.0
CAPITALFINANCIALBANCORPINC	2	\$681,975.0
CAPITALFINANCIALMORTGAGECORP	1	\$223,250.0
CAPITALENDINGREALESTATEINC	1	\$453,000.0
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.9
CASHSAVERLOANS	1	\$264,400.0
CATALYSTLENDINGINC	7	\$2,151,181.1
CBCNATIONALBANK	2	\$564,120.3
CBMMORTGAGELLC	1	\$272,000.0
CENTRALBANKOFMISSOURI	1	\$123,201.0
CENTRALFINANCIALGROUPINC	2	\$797,000.0
CFFUNDINGCORPORATION	4	\$705,850.0
CHARTERBANK	2	\$527,200.0
CHOICELENDINGCOMPANYLLC	1	\$140,000.0
CITIZENSMORTGAGECORPORATION	1	\$174,000.0
CITYBROOKCORP	1	\$364,000.0
CLASSICNYMORTGAGELLC	1	\$232,000.0
COLONIALMORTGAGECORPORATION	2	\$428,400.0
COLORADOHOMEMORTGAGESINC	1	\$351,800.0
COMMUNITYANDSOUTHERNBANK	2	\$679,550.0
COMMUNITYFINANCIALINC	2	\$358,000.0
COMMUNITYHOMELENDINGINC	1	\$179,500.0
CONTINENTALAMERICANMORTGAGE	1	\$298,600.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.0
COUNSELORMORTGAGECORP	1	\$234,000.0
CRYSTALCLEARMORTGAGELLC	2	\$533,000.0
CTCMORTGAGECOMPANYLLC	2	\$400,000.0
CUSTOMLENDINGGROUPINC	1	\$168,000.0

DELNORTECREDITUNION	1	\$417,000.0
DESERETFIRSTCREDITUNION	3	\$608,200.0
DIRECTORSFINANCIALGROUP	1	\$324,000.0
DLJFINANCIALINC	1	\$452,000.0
DMDFINANCIALCORPORATION	1	\$197,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.0
EASTCOASTCAPITALCORP	1	\$155,500.0
EASTSTARMORTGAGE	1	\$270,000.0
EASYMORTGAGEINC	2	\$328,500.0
EFFECTIVEMORTGAGECOMPANY	1	\$417,000.0
EMBASSYFUNDINGLLC	1	\$260,000.0
EMERALD2000GROUP	1	\$410,000.0
EMERYFEDERALCREDITUNION	2	\$337,350.0
EQUITABLEMORTGAGE	2	\$357,000.0
EVESHAMMORTGAGELLC	1	\$300,000.0
FAIRWAYASSETCORPORATION	3	\$667,000.0
FAIRWAYFUNDINGGROUP	2	\$557,200.0
FAIRWAYFUNDINGGROUPINC	1	\$161,600.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.0
FAMILYHOMELOANCENTERINC	1	\$255,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.0
FIDELITYBANCORPINC	1	\$625,000.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.0
FINANCIALDYNAMICSINC	1	\$201,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.0
FIRSTAMERICANHOMELOANSINC	1	\$353,000.0
FIRSTBANK	1	\$198,000.0
FIRSTCHOICEFINANCIALINC	1	\$324,900.0
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.9
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.0
FIRSTOPTIONMORTGAGELLC	1	\$270,000.0
FIRSTPRIORITYFINANCIALINC	2	\$462,000.0
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.0
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.9
FORTRENFUNDINGLLC	1	\$396,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.0
FOURSTARFUNDINGINC	1	\$375,000.0
FRANKJWEAVERINC	2	\$386,800.0
FRESNOFIRSTBANK	1	\$325,000.0
GATEWAYBANKMORTGAGEINC	1	\$164,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.0

GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.0
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000.0
GLOBAL-EQUITY-FINANCE-INC	2	\$481,000.0
GM-REALESTATE-SERVICES-INC	1	\$243,500.0
GOLDENEMPIRE-MORTGAGE-INC	2	\$664,823.0
GOLDSTAR-MORTGAGE-FINANCIAL-GROUP-CORPORATION	14	\$3,123,556.1
GOLDWATERBANK	2	\$625,250.0
GOOGAININC	17	\$6,546,500.0
GRADIENTHOMEMORTGAGELLC	2	\$787,000.0
GRANDCASTLEINC	1	\$244,000.0
GREENCHOICEBANKFSB	1	\$337,500.0
GREENHAVEN-CAPITAL-INC	1	\$115,000.0
GREENTREESERVICINGLLC	3	\$678,044.0
GREENVALLEYMORTGAGELLC	1	\$398,000.0
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.0
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.0
HARBORCOMMUNITYBANK	1	\$112,000.0
HITECHMORTGAGEINC	1	\$329,000.0
HOMEBUYERSMORTGAGECORP	1	\$285,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.0
HOME-PROMISE-CORPORATION	1	\$133,600.0
HOMESTAR-MORTGAGE-INC	2	\$483,600.0
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.0
HUDSONUNITEDMORTGAGELLC	1	\$387,872.4
HURONVALLEYFINANCIAL	2	\$523,530.0
I-LOAN-MASTER-INC	1	\$200,000.0
INDEPENDENTBANK	4	\$922,600.0
INLANDMORTGAGEINC	1	\$226,500.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.0
INTEGRALENDINGGROUPLLC	1	\$379,414.9
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDA-INC	5	\$1,273,650.0
IJSTCORPORATION	1	\$393,000.0
JP-REALESTATE-SERVICES-INC	5	\$1,565,500.0
KBCAPITALCORP	1	\$145,000.0
KEYSTONEBANK	1	\$239,087.0
LAKEVIEWFUNDINGCORP	1	\$390,000.0
LALLEYLOANSINC	2	\$350,000.0
LANGDONMORTGAGECOMPANYINC	1	\$386,500.0
LEGACYGROUPLENDINGINC	1	\$334,994.6
LEGACYHOMELOANSINC	1	\$281,000.0
LENDERFIINC	1	\$536,600.0
LENDERLIVENETWORKINC	1	\$200,000.0
LENDINGSOLUTIONSINC	8	\$2,140,250.0
LOANCORPFINANCIALINC	2	\$394,650.0

LOANLEADERSOFAMERICAINC	1	\$593,899.8
LPMCLLC	1	\$417,000.0
LUCEYMORTGAGECORP	1	\$243,000.0
M2LENDINGSOLUTIONSLLC	1	\$142,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.0
MANHATTANFINANCIALGROUPINC	1	\$439,000.0
MARITIMEMORTGAGECORP	1	\$200,000.0
MASASSOCIATESLLC	2	\$667,000.0
MATTAMYHOMEFUNDINGLLC	4	\$851,103.0
MAXREALCUPERTINO	2	\$613,000.0
MCGLONEMORTGAGE	2	\$316,200.0
MELBOURNEFINANCIALCORPORATION	1	\$150,500.0
METROPOLITANHOMEMORTGAGEINC	1	\$124,400.0
MFGFUNDINGINC	4	\$1,112,700.0
MIDVALLEYSERVICESINC	2	\$698,100.0
MILESTONEMORTGAGEINC	2	\$596,000.0
MORTGAGEENTERPRISELTD	1	\$165,000.0
MORTGAGEFACTORYINC	6	\$1,424,875.0
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.0
MORTGAGEUPLINKCOM	1	\$270,000.0
NATIONSLENDINGCORP	6	\$1,792,759.0
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.8
NEWERAMORTGAGESERVICESINC	1	\$115,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.0
NEWVIEWMORTGAGECORP	1	\$251,944.1
NOBLEHOMELOANSINC	1	\$120,000.0
NORTCOINC	1	\$327,500.0
NORTHEASTERNGROUPLTD	1	\$303,000.0
NORTHERNSEcurityCAPITALCORP	1	\$358,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	5	\$1,041,500.0
OAKMORTGAGEGROUPINC	1	\$129,600.0
OCCAPITALREALTYINC	2	\$501,500.0
OCEANMORTGAGECORP	1	\$337,000.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.0
OMNIFUNDINC	7	\$2,028,500.0
OPENMORTGAGELLC	1	\$166,000.0
OPTIMUMFIRSTINC	2	\$388,750.0
OSSIANSTATEBANK	3	\$412,750.0
PACIFICHORIZONBANCORPINC	1	\$152,000.0
PACIFICTRUSTBANK	1	\$401,181.3
PERENNIALMORTGAGEINC	2	\$521,200.0
PILGRIMMORTGAGELLC	1	\$121,000.0
PILLARMORTGAGELLC	1	\$204,000.0

	PIONEERMORTGAGENETWORKINC	1	\$202,500.0
	PLAINSCOMMERCEBANK	1	\$172,428.2
	POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.0
	PRAIRIEMOUNTAINBANK	2	\$644,000.0
	PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.0
	PREMIERLENDINGINC	2	\$655,000.0
	PREMIERMORTGAGECORP	4	\$970,628.0
	PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.0
	PRIMETIMEMORTGAGECORPORATION	1	\$287,446.1
	PROLENDINGMORTGAGELLC	1	\$252,000.0
	PRUDLERFUNDING	1	\$225,061.0
	QCFINANCIALCOMPANY	1	\$492,000.0
	REALESTATE100INC	2	\$536,000.0
	REDOAKMORTGAGEINC	1	\$240,000.0
	REDROCKSCREDITUNION	2	\$501,000.0
	RELIANCEFINANCIALGROUP	2	\$509,000.0
	RENEWLENDINGINC	2	\$305,385.0
	RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.0
	RESOURCEMORTGAGESCOMLLC	1	\$150,200.0
	RJSINC	2	\$619,100.0
	ROSSMORTGAGECOMPANYINC	1	\$391,000.0
	ROYALUNITEDMORTGAGELLC	2	\$307,800.0
	SACRAMENTO1STMORTGAGEINC	1	\$258,300.0
	SEACOASTMORTGAGECORPORATION	2	\$404,800.0
	SECUREFINANCIALSERVICESINC	3	\$611,900.0
	SFMCFFUNDINGINC	1	\$247,900.0
	SKYFINANCIALSERVICESINC	1	\$232,000.0
	SKYLINEFINANCIALCORPORATION	6	\$2,267,582.5
	SOMERSETLENDINGCORP	1	\$187,350.0
	STARFINANCIAL	1	\$257,204.3
	STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.0
	STRATEGICLENDINGGROUPINC	2	\$570,511.0
	STRATISFINANCIALCORP	4	\$1,336,750.0
	SUNRISEMORTGAGECOMPANY	1	\$483,000.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.0
	SVIGROUPINC	3	\$1,090,600.0
	TAYLORMORRI	1	\$190,018.0
	TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.8
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.0
	TEXASSTATEHOMELOANSINC	1	\$122,000.0
	THEFARMERSCITIZENSBANK	1	\$240,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$195,000.0
	THELOANSTORY	1	\$575,000.0
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.0
	THETURNKEYFOUNDATIONINC	1	\$405,200.0

	TOPFLITEFINANCIALINC	1	\$183,600.0
	TOPONEMORTGAGE	2	\$376,100.0
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799.3
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.4
	UNIONCENTERNATIONALBANK	1	\$400,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.0
	VANGUARDFUNDINGLLC	1	\$391,369.4
	VANTAGEWESTCREDITUNION	1	\$111,812.0
	VELOCITYFINANCIALLLC	1	\$254,400.0
	VENSTARINVESTMENTSINC	1	\$389,500.0
	VICTORIAFINANCIALCORP	10	\$2,864,638.0
	WATERMARKCAPITALINC	4	\$1,277,500.0
	WESTERNBANCORP	2	\$809,723.6
	WESTWOODMORTGAGEINC	5	\$1,362,650.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.0
	WORLDWIDECREDITCORPORATION	1	\$314,500.0
	Unavailable	5	\$1,568,750.0
Total		577	\$156,786,299.4
3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000.0
	1STRATEHOMEMORTGAGEINC	1	\$168,000.0
	1STSOLUTIONMORTGAGEINC	1	\$298,000.0
	AAACAPITALINVESTMENTINC	9	\$2,707,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.0
	AAXYLLC	1	\$298,000.0
	ABESTFINANCIALCORPORATION	2	\$429,000.0
	ACGFUNDINGINC	6	\$1,915,000.0
	ACTIVUSHOMELoANS	2	\$695,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.0
	AIMFINANCIALINC	1	\$236,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.0
	AMCINC	1	\$332,300.0
	AMERIBESTMORTGAGELLC	1	\$157,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	2	\$598,501.2
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.0
	AMERICANMORTGAGECORPORATION	1	\$351,500.0
	AMERICANMORTGAGEINC	1	\$396,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.0
	AMERICORMORTGAGEINC	1	\$308,000.0
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.0
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,342,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.7
	BANKERSCHOICEMORTGAGE	1	\$240,000.0
	BANKERSFUNDINGGROUPINC	3	\$948,360.8

BANKOFCOMMERCE	1	\$182,000.0
BANKWESTINC	1	\$382,000.0
BESTMORTGAGEINC	2	\$403,143.7
BEZFINANCIALNETWORKINC	1	\$394,000.0
BLUEBRICKFINANCIALLLC	1	\$300,000.0
BONDSTREETMORTGAGELLC	1	\$272,000.0
BRIGHTENLENDINGINC	2	\$480,000.0
C4DMORTGAGECOMPANYLLC	4	\$1,019,000.0
CALABASASFUNDINGCORP	1	\$395,500.0
CALIFORNIA MISSION MORTGAGE INC	1	\$232,900.0
CAMBRIA FINANCIAL GROUP LLC	4	\$974,500.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$218,482.3
CARDINAL MORTGAGE CORP	2	\$500,000.0
CASABELLA REALTY INC	1	\$280,000.0
CATALYST LENDING INC	1	\$390,000.0
CBC NATIONAL BANK	2	\$499,416.2
CFFUNDING CORPORATION	1	\$253,250.0
CHARTER BANK	3	\$627,500.0
CLASSIC NY MORTGAGE LLC	1	\$345,000.0
CLIENT FIRST HOME LOANS	1	\$214,000.0
COLUMBUS FIRST BANK	1	\$379,200.0
COMMUNITY AND SOUTHERN BANK	1	\$168,000.0
COMMUNITY FIRST BANK	3	\$747,400.0
COMMUNITY HOME LENDING INC	1	\$247,000.0
COMMUNITY MORTGAGE LLC	1	\$239,621.0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$415,000.0
CONTINENTAL AMERICAN MORTGAGE	1	\$355,600.0
CT MORTGAGE INC	1	\$207,200.0
CYPRUS FEDERAL CREDIT UNION	1	\$170,000.0
DAVE FINANCIAL INC	2	\$595,800.0
DEL NORTE CREDIT UNION	2	\$349,000.0
DLJ FINANCIAL INC	2	\$458,000.0
DOMINION CAPITAL MORTGAGE INC	2	\$557,800.0
EAST LAKE MORTGAGE INC	1	\$417,000.0
EASY MORTGAGE INC	1	\$151,000.0
EMERY FEDERAL CREDIT UNION	2	\$347,000.0
EMPIRE AMERICA LLC	2	\$661,250.0
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$392,000.0
EROICA ENTERPRISES INC	1	\$234,000.0
EXECUTIVE NATIONAL BANK	1	\$314,500.0
FAIRWAY ASSET CORPORATION	1	\$157,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,400.0
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$201,000.0
FARMINGTON FINANCIAL GROUP LLC	1	\$284,700.0
FDB MORTGAGE INC	1	\$193,000.0

FEDERATEDMORTGAGECORP	1	\$175,000.0
FIDELITYBANCORPINC	1	\$226,000.0
FINANCEILLC	1	\$268,850.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.0
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.0
FIRSTWHOLESALELENDINGINC	1	\$295,600.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.5
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.0
GENEVAFINANCIALLLC	1	\$388,000.0
GIANTREALTYINCORPORATED	2	\$626,000.0
GLENFINANCIALSERVICESINC	1	\$494,000.0
GLOBAL-EQUITYFINANCEINC	1	\$301,100.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821.0
GOLDWATERBANK	1	\$331,300.0
GOOGAININC	30	\$10,692,873.4
GRADIENHOMEMORTGAGELLC	1	\$365,200.0
GRANDCASTLEINC	1	\$273,750.0
GRANDOAKMORTGAGECOINC	1	\$153,000.0
GRANITESTATEMORTGAGECORP	1	\$220,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.0
GUMTREEMORTGAGELLC	1	\$155,000.0
HOMELINKFINANCIALSERVICES	1	\$345,000.0
HOMELINKMORTGAGEINC	5	\$1,676,486.2
HUNTERFINANCIALGROUPLLC	3	\$828,800.0
IKONFINANCIALGROUPLLC	1	\$199,750.0
INDEPENDENTBANK	3	\$667,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.0
JJSTCORPORATION	3	\$987,000.0
KNOBELFINANCIALSERVICES	1	\$225,000.0
KOHLER-CREDITUNION	2	\$350,600.0
LALLEYLOANSINC	2	\$507,600.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERFIINC	1	\$188,700.0
LENDINGSOLUTIONSINC	5	\$1,125,430.0
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.0
LOANCENTRALLLC	1	\$217,125.0
LOTAFINANCIALGROUPINC	1	\$251,000.0
LOTUSFINANCIALCORPORATION	1	\$214,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.0
M2LENDINGSOLUTIONSLLC	1	\$219,500.0

MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.0
MANHATTANFINANCIALGROUPINC	2	\$697,000.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$506,000.0
MARITAVALENTIINC	1	\$352,000.0
MARVELFINANCIALINC	1	\$414,000.0
MAXREALCUPERTINO	2	\$715,000.0
MCGLONEMORTGAGE	5	\$1,374,805.0
METROREALINC	2	\$568,000.0
MEYERSFUNDINGINC	1	\$329,200.0
MFGFUNDINGINC	3	\$1,072,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.0
MILESTONEMORTGAGEINC	1	\$198,000.0
MJMFINANCIALSERVICESINC	1	\$188,500.0
MKLENDINGCORP	2	\$475,500.0
MORTGAGEBROKERS SERVICESINC	2	\$455,500.0
MORTGAGEFACTORYINC	6	\$1,638,750.0
MORTGAGEMARTINC	1	\$300,000.0
NATIONSLENDINGCORP	1	\$417,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.0
NEWCORNERSTONEMORTGAGE	3	\$565,600.0
NORTHPOINTMORTGAGEINC	1	\$200,000.0
OMEGAMORTGAGE	1	\$150,000.0
OMNIFUNDINC	1	\$297,253.7
OPTIMUMFIRSTINC	9	\$2,687,400.0
OREGONHOMEMORTGAGELLC	1	\$312,000.0
PJLFINANCIALGROUPINC	1	\$183,000.0
POWERHOUSE SOLUTIONSINC	1	\$288,000.0
PREFERREDHOMELENDINGLLC	1	\$327,300.0
PREMIERHOMEMORTGAGEINC	1	\$320,000.0
PREMIERLENDINGINC	1	\$269,000.0
PREMIERMORTGAGECORP	1	\$238,000.0
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.0
PREOMORTGAGELLC	1	\$173,900.0
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.0
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.7
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.0
PROGRESSIVELENDERSINC	1	\$230,000.0
PROLENDINGMORTGAGELLC	1	\$221,600.0
QCFINANCIALCOMPANY	1	\$320,000.0
QUINTETMORTGAGELLC	1	\$265,000.0
REALESTATE100INC	1	\$200,000.0
REALESTATEFUNDINGSERVICEINC	1	\$231,500.0
REDROCKSCREDITUNION	1	\$204,000.0

	RESIDENTIALFIRSTMORTGAGE	1	\$360,000.0
	RESIDENTLENDINGGROUPINC	1	\$180,000.0
	RJSINC	1	\$404,500.0
	ROSSMORTGAGECOMPANYINC	1	\$194,000.0
	ROYALUNITEDMORTGAGELLC	1	\$186,400.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.0
	SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.0
	SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.0
	SCENICOAKSFUNDING	1	\$195,000.0
	SEACOASTMORTGAGECORPORATION	1	\$300,000.0
	SECUREFINANCIALSERVICESINC	1	\$151,200.0
	SELECTONEMORTGAGEINC	1	\$178,500.0
	SENTRIXFINANCIALSERVICESINC	1	\$206,838.6
	SEVERINOFINANCIALINC	1	\$358,000.0
	SKYFINANCIALSERVICESINC	1	\$275,000.0
	SOUTHWESTBANK	1	\$357,000.0
	STRATEGICLENDINGGROUPINC	2	\$436,726.4
	STRATISFINANCIALCORP	1	\$203,000.0
	SUPERRATEINC	1	\$385,000.0
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.0
	THETURNKEYFOUNDATIONINC	1	\$317,000.0
	TOPONEMORTGAGE	8	\$1,800,000.0
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.0
	UNIONCENTERINTERNATIONALBANK	1	\$224,008.6
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.0
	USWIDEFINANCIALLLC	2	\$454,000.0
	VENSTARINVESTMENTSINC	3	\$808,000.0
	VICTORIAFINANCIALCORP	17	\$4,983,900.0
	VISIONMORTGAGESERVICESCORP	1	\$156,400.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.0
	WATERMARKCAPITALINC	3	\$1,232,000.0
	WENDEBURGINTERESTSINC	1	\$212,454.0
	WESTERNBANCORP	3	\$980,682.8
	WESTWOODMORTGAGEINC	4	\$984,500.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.0
	Unavailable	6	\$1,813,700.0
Total		405	\$112,401,016.0
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.0
	ACGFUNDINGINC	1	\$526,400.0
	ACTIVUSHOMELOANS	3	\$1,668,000.0

ADKFINANCIALGROUPINC	1	\$546,250.0
ALLSTATELENDINGGROUPINC	1	\$578,000.0
AMCINC	1	\$608,000.0
AMERICANAMORTGAGEGROUPINC	1	\$604,990.1
APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000.0
ARBSINCORPORATED	1	\$625,500.0
BANKERSFUNDINGGROUPINC	1	\$545,000.0
BAYCITIESFUNDINGCORPORATION	1	\$544,703.8
BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.0
BKLFINANCIALINC	3	\$1,707,000.0
BONDSTREETMORTGAGELLC	1	\$480,000.0
BRIGHTENLENDINGINC	3	\$1,840,500.0
BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.6
C2FINANCIALCORPORATION	2	\$1,060,300.0
CAPITALENDINGREALESTATEINC	1	\$504,000.0
CASABELLAREALTYINC	1	\$520,000.0
CATALYSTLENDINGINC	2	\$1,046,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.1
CIRCLESQUAREGROUPINC	1	\$568,000.0
CITIZENSMORTGAGECORPORATION	1	\$540,000.0
CLASSICNYMORTGAGELLC	1	\$625,000.0
COLONIALMORTGAGECORPORATION	1	\$504,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.9
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.0
DLJFINANCIALINC	5	\$2,660,200.0
EASYMORTGAGELLC	1	\$517,500.0
EMERALD2000GROUP	1	\$494,000.0
FAIRWAYASSETCORPORATION	1	\$625,500.0
FAREASTMORTGAGECOMPANY	1	\$531,000.0
FINANCIALDYNAMICSINC	3	\$1,737,000.0
FIRSTFINANCIALSERVICESINC	1	\$560,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.0
GIANTREALTYINCORPORATED	2	\$1,099,400.0
GLENFINANCIALSERVICESINC	1	\$512,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.0
GOOGAININC	35	\$19,678,500.0
GRADIENTHOMEMORTGAGELLC	2	\$1,034,650.0
GREENHAVENCAPITALINC	1	\$625,500.0
HOMEFINANCINGINC	1	\$545,000.0
HOMEFORXINC	1	\$625,000.0
HOMELINKMORTGAGEINC	1	\$500,000.0
HORTONFINANCIALGROUP	1	\$595,000.0
INSPIRAGROUPINC	1	\$625,500.0
JERSEYNATIONALMORTGAGELLC	1	\$576,000.0

	JJSTCORPORATION	4	\$2,254,000.0
	JPREALESTATESERVICESINC	1	\$625,000.0
	KNOBELFINANCIALSERVICES	1	\$625,500.0
	LALLEYLOANSINC	4	\$2,143,000.0
	LEGACYHOMELOANSINC	1	\$605,000.0
	MARTINGROUPLENDINGINC	1	\$465,000.0
	MARVELFINANCIALINC	3	\$1,597,000.0
	MAXREALCUPERTINO	3	\$1,582,000.0
	METROREALINC	2	\$1,115,500.0
	MORTGAGEAMERICABANKERSLLC	1	\$558,000.0
	MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.0
	NATIONALPACIFICLENDING	1	\$456,000.0
	NATIONSLENDINGCORP	1	\$472,000.0
	NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.0
	NORTHISLANDCREDITUNION	1	\$480,350.0
	OCEANMORTGAGECORP	1	\$595,000.0
	OMNIFUNDINC	1	\$533,700.0
	OMNIMORTGAGECOINC	3	\$1,753,000.0
	OPTIMUMFIRSTINC	6	\$3,193,684.3
	PREMIERLENDINGINC	4	\$2,318,000.0
	QCFINANCIALCOMPANY	10	\$5,519,500.0
	RATEONEFINANCIALINC	1	\$570,000.0
	RELIANCEFINANCIALGROUP	4	\$2,249,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.0
	RESULTFINANCIALCORP	1	\$594,000.0
	RJSINC	3	\$1,614,000.0
	SHELTERISLANDCAPITAL	1	\$485,444.9
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.0
	SPDMORTGAGEINC	1	\$514,000.0
	STRATISFINANCIALCORP	2	\$1,058,000.0
	THELOANSTORY	8	\$4,369,500.0
	THETURNKEYFOUNDATIONINC	1	\$485,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.0
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.0
	VENSTARINVESTMENTSINC	4	\$2,443,500.0
	VICTORIAFINANCIALCORP	9	\$5,092,500.0
	WATERMARKCAPITALINC	3	\$1,730,500.0
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178.9
	Unavailable	13	\$7,293,607.4
Total		241	\$134,421,352.4
3138NXEV5	ACCESSBANK	1	\$108,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.0
	ALLWINCAPITAL	1	\$105,000.0
	AMGFINANCIALGROUPINC	1	\$100,000.0

ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.0
ARAPAHOE CREDIT UNION	1	\$107,600.0
ARBORMORTGAGE CORPORATION	1	\$99,500.0
ARIZONA MORTGAGE SPECIALISTS	1	\$91,000.0
ASSURED FINANCIAL CORPORATION	3	\$311,700.0
AUGUSTA FINANCIAL INC	1	\$110,000.0
BANCMART MORTGAGE NETWORK INC	1	\$107,500.0
BANKLINE MORTGAGE CORPORATION	1	\$107,200.0
BANK OF BRIDGER NA	1	\$101,625.0
BANK OF THE ROCKIES NA	1	\$102,000.0
BEST RATE FINANCE AND REALTY	1	\$109,600.0
BLACK HILLS COMMUNITY BANK NA	1	\$105,800.0
BLUE BRICK FINANCIAL LLC	1	\$86,000.0
BROWN FLAHERTY MORTGAGE COMPANY	1	\$92,000.0
CALTEX FUNDING LP	1	\$86,250.0
CAMBRIA FINANCIAL GROUP LLC	1	\$105,000.0
CAPITAL CITY MORTGAGE INVESTMENTS INC	1	\$100,000.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$182,212.8
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$109,500.0
CAPITOL LENDING GROUP INC	1	\$108,000.0
CASTLE ROCK MORTGAGE LLC	1	\$92,000.0
CBC NATIONAL BANK	1	\$106,086.0
CERTUS CAPITAL LLC	1	\$109,000.0
CHOICE LENDING COMPANY LLC	1	\$105,000.0
CHRISTENSEN FINANCIAL INC	2	\$183,900.0
COMMUNITY AND SOUTHERN BANK	1	\$104,950.0
COMMUNITY FINANCIAL INC	2	\$190,400.0
COVENANT BANK	1	\$98,928.0
CRANBROOK MORTGAGE CORPORATION	1	\$86,900.0
CT MORTGAGE INC	1	\$108,350.0
DANDO INC	1	\$102,750.0
DELSUR CORPORATION	1	\$100,000.0
DOMINION CAPITAL MORTGAGE INC	2	\$200,598.6
EAST COAST MORTGAGE LENDERS INC	1	\$101,250.0
EQUITABLE HOME MORTGAGE INC	2	\$212,750.0
EQUITABLE MORTGAGE	2	\$185,385.0
EXCHANGE BANK	1	\$109,000.0
FAIRVIEW LENDING INC	1	\$109,249.8
FAIRWAY ASSET CORPORATION	1	\$87,500.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,925.0
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$106,000.0
FARMINGTON FINANCIAL GROUP LLC	1	\$88,000.0
FIDELITY STATE BANK TRUST CO	1	\$99,000.0
FIRST AMERICA BANK	1	\$89,500.0
FIRST FINANCIAL SERVICES INC	1	\$108,600.0

FIRSTIMPERIALMORTGAGEINC	1	\$100,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$201,300.0
FIRSTPRIORITYFINANCIALINC	1	\$89,250.0
FIRSTVOLUNTEERBANK	2	\$190,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.0
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.0
FREEDOMLENDINGLLC	1	\$100,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$92,000.0
GENEVAFINANCIALLLC	1	\$104,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$104,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.0
GOLDWATERBANK	2	\$207,750.0
GOOGAININC	3	\$318,400.0
GRASSROOTSMORTGAGEINC	1	\$95,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.0
HAMILTONMORTGAGECORPORATION	1	\$89,855.2
HARBORCOMMUNITYBANK	1	\$100,000.0
HITECHMORTGAGEINC	1	\$88,800.0
HORRYCOUNTYSTATEBANK	1	\$100,000.0
HOUSTONHOMELoANINC	1	\$99,750.0
HURONVALLEYFINANCIAL	2	\$193,600.0
IDAHOFIRSTBANK	1	\$105,600.0
IDAHOLENDINGGROUPLLC	1	\$109,999.1
INDEPENDENTMORTGAGELLC	1	\$90,750.0
INETMORTGAGECORPORATION	1	\$105,000.0
INFINITYFUNDINGPLC	1	\$96,000.0
INFINITYMORTGAGEGROUPINC	1	\$93,600.0
INLANDMORTGAGEINC	1	\$106,800.0
INNOVATIVEMTGGROUP	1	\$100,000.0
JDFINANCIALGROUPINC	1	\$101,250.0
KASHMORTGAGEGROUPINC	1	\$100,000.0
KBCAPITALCORP	1	\$92,000.0
KOHLERCREDITUNION	4	\$383,450.0
LARABYFINANCIALGROUP	1	\$102,000.0
LENDINGSOLUTIONSINC	4	\$421,200.0
LIBERTYCAPITALFINANCIALINC	1	\$107,400.0
LIBERTYHOMEFUNDINGINC	1	\$100,000.0
LOANLEADERSOFAMERICAINC	3	\$299,400.0
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.0
MAHONEMORTGAGELLC	1	\$100,000.0
MANHATTANFINANCIALGROUPINC	1	\$105,000.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$219,700.0

MASASSOCIATESLLC	1	\$100,000.0
MCGLONEMORTGAGE	1	\$95,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.0
MILMARFINANCIAL	1	\$100,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.0
MYLENDINGPLACECOM	1	\$105,700.0
NATIONALBANKOFARKANSAS	1	\$102,097.8
NEIGHBORHOODLOANS	1	\$110,000.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.0
NETWORKFUNDINGLP	1	\$98,000.0
NOLANMORTGAGECORPORATION	1	\$101,500.0
NORTHPOINTMORTGAGEINC	2	\$210,000.0
NPINC	1	\$100,000.0
OCEANBANK	1	\$101,600.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.0
OPTIMUMFIRSTINC	1	\$104,000.0
OSSIANSTATEBANK	1	\$100,000.0
PREOMORTGAGELLC	1	\$105,000.0
PROLENDINGMORTGAGELLC	1	\$108,000.0
QUANTUMMORTGAGECORPORATION	1	\$105,920.0
REGENTFINANCIALGROUPINC	2	\$206,950.0
ROYALUNITEDMORTGAGELLC	1	\$109,600.0
RUIDOSOMORTGAGE	1	\$109,000.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.0
SCENICOAKSFUNDING	2	\$203,050.0
SECUREFINANCIALSERVICESINC	2	\$202,625.0
SKYFINANCIALSERVICESINC	1	\$96,000.0
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.0
STRATISFINANCIALCORP	1	\$108,000.0
STRINGERENTERPRISESINC	1	\$85,976.2
SUNSTREETMORTGAGELLC	1	\$99,300.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.0
SUNVESTMORTGAGEGROUPLLC	1	\$101,600.0
TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
TEXASSTATEHOMELOANSINC	2	\$197,000.0
THEGFLCAPITALGROUPINC	1	\$99,650.0
TOPONEMORTGAGE	2	\$202,300.0
TRUSTLINEMORTGAGEINC	1	\$106,000.0
UNITEDAMERICANMORTGAGECORP	1	\$100,000.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.0
UNITEDREALESTATEMORTGAGE	1	\$104,000.0
USALENDINGLLC	1	\$109,000.0
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.0
VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.0

	VICTORYFUNDING	1	\$93,200.0
	VINSONMORTGAGESERVICESINC	1	\$101,767.2
	VIPMORTGAGEINC	1	\$105,000.0
	WATERMARKCAPITALINC	1	\$96,000.0
	WESTWOODMORTGAGEINC	1	\$88,350.0
	WILLAMETTEVALLEYBANK	3	\$307,200.0
	Unavailable	2	\$209,000.0
Total		196	\$19,612,966.9
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.0
	AFFINITYMORTGAGELLC	1	\$117,000.0
	AFFORDABLEMORTGAGELLC	1	\$118,000.0
	ALLAMERICANMORTGAGEINC	1	\$136,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.0
	ARBORMORTGAGECORPORATION	1	\$115,500.0
	ASSUREDFINANCIALCORPORATION	1	\$148,100.0
	BANKERSFUNDINGGROUPINC	1	\$130,500.0
	BANKWESTINC	1	\$128,000.0
	BLUESKYMORTGAGECOMPANY	1	\$122,930.0
	BONDSTREETMORTGAGELLC	1	\$135,000.0
	C2FINANCIALCORPORATION	1	\$116,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$127,000.0
	CAPITALFARMCREDIT	1	\$124,000.0
	CAPITALTRUSTMORTGAGECORP	1	\$135,000.0
	CATALYSTLENDINGINC	1	\$120,000.0
	CHARTERBANK	1	\$150,000.0
	COMMUNITYFIRSTBANK	1	\$136,000.0
	COVENANTBANK	1	\$119,900.0
	CRYSTALCLEARMORTGAGELLC	2	\$255,500.0
	DESERETFIRSTCREDITUNION	2	\$258,000.0
	DIRECTSOURCELENDING	1	\$130,800.0
	DLJFINANCIALINC	1	\$142,850.0
	DOMINIONCAPITALMORTGAGEINC	1	\$147,750.0
	FDBMORTGAGEINC	1	\$125,000.0
	FIRSTFRANKLINREALTYINC	1	\$144,300.0
	FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.0
	FIRSTOPTIONMORTGAGELLC	1	\$128,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.2
	FREEDOMLENDINGLLC	1	\$146,500.0
	FSGBANKNA	1	\$136,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$636,000.0

	GOLDWATERBANK	1	\$134,400.0
	GRADIENTHOMEMORTGAGELLC	1	\$146,500.0
	GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.0
	GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.3
	HERITAGEBANKOFNEVADA	1	\$127,700.0
	HOMEFINANCINGINC	1	\$142,500.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.0
	HORRYCOUNTYSTATEBANK	1	\$125,500.0
	HOUSTONHOMELoANINC	1	\$112,000.0
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.0
	INDEPENDENTMORTGAGELLC	1	\$140,490.0
	INLANDVALLEYHOMELoANINC	1	\$135,000.0
	INTEGRALENDINGGROUPLLC	1	\$142,000.0
	INTEGRITYHOMELoANOFCENTRALFLORIDA	1	\$139,989.0
	INTEGRITYHOMELoANOFCENTRALFLORIDAINC	1	\$110,500.0
	KANZABANK	1	\$123,500.0
	KOHLERCREDITUNION	5	\$624,900.0
	LENDINGSOLUTIONSINC	4	\$522,550.0
	LOTUSFINANCIALCORPORATION	1	\$150,000.0
	M2LENDINGSOLUTIONSLLC	1	\$149,600.0
	MANHATTANFINANCIALGROUPINC	1	\$144,000.0
	MAXREALCUPERTINO	1	\$150,000.0
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.0
	MORTGAGEBROKERSSERVICESINC	1	\$146,700.0
	MORTGAGEFACTORYINC	1	\$125,700.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.0
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.0
	NORTHPOINTMORTGAGEINC	1	\$116,000.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.0
	OCCAPITALREALTYINC	2	\$251,000.0
	OGDENRAGLANDMORTGAGE	1	\$130,000.0
	OLDMISSIONMORTGAGEINC	1	\$124,000.0
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.0
	PJLFINANCIALGROUPINC	2	\$250,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.0
	RENEWLENDINGINC	1	\$130,000.0
	ROYALUNITEDMORTGAGELLC	3	\$382,031.0
	SHAHMORTGAGESINC	1	\$132,000.0
	SKAGITSTATEBANK	1	\$139,500.0
	SKYFINANCIALSERVICESINC	1	\$148,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.0
	STARIONFINANCIAL	1	\$146,000.0
	STRATEGICLENDINGGROUPINC	1	\$133,535.2
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000.0
	TEXASSTATEHOMELoANSINC	1	\$142,800.0

	TOPFLITEFINANCIALINC	1	\$134,000.0
	TOPONEMORTGAGE	1	\$134,000.0
	TRUESTARMORTGAGE	1	\$120,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.0
	UNITEDTEXASBANK	1	\$139,000.0
	USALENDINGLLC	1	\$130,000.0
	VICTORIAFINANCIALCORP	2	\$263,500.0
	WENDEBURGINTERESTSINC	1	\$139,200.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.0
	WESTERNMORTGAGECO	1	\$110,250.0
	Unavailable	2	\$256,000.0
Total		135	\$17,765,589.7
3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	AMERICANFINANCIALLENDINGINC	1	\$244,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.0
	BLUEBRICKFINANCIALLLC	1	\$204,000.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.0
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$177,226.0
	CATALYSTLENDINGINC	1	\$562,500.0
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.0
	CORBYMORTGAGESERVICESINC	1	\$404,000.0
	CTCMORTGAGECOMPANYLLC	3	\$770,921.0
	FAIRWAYASSETCORPORATION	1	\$248,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.0
	FIRSTWHOLESALELENDINGINC	1	\$402,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$385,750.0
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700.0
	ILOANMASTERINC	1	\$217,000.0
	INDEPENDENTBANK	1	\$280,000.0
	LEGACYGROUPLENDINGINC	1	\$317,988.0
	LOANCENTERSOFAMERICAINC	1	\$235,000.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.0
	OMNIFUNDINC	1	\$260,000.0
	OPENMORTGAGELLC	1	\$225,000.0
	PEOPLESBANK	1	\$191,729.4
	PRUDLERFUNDING	1	\$222,675.0
	RATEONEFINANCIALINC	1	\$220,000.0
	SKYLINEFINANCIALCORPORATION	1	\$329,000.0
	STARFINANCIAL	1	\$159,317.9

	STRATISFINANCIALCORP	1	\$332,000.0
	SUMMITFINANCIALNETWORKINC	1	\$598,000.0
	SUPERRATEINC	1	\$195,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	TEXASPREMIERMORTGAGEINC	1	\$178,500.0
	VENSTARINVESTMENTSINC	2	\$515,200.0
	VISTAMORTGAGEGROUPLLC	1	\$208,000.0
	Unavailable	1	\$176,250.0
Total		42	\$11,935,915.5
3138NXY9	1STPACIFICCAPITALCORP	1	\$416,000.0
	AAACAPITALINVESTMENTINC	6	\$1,918,500.0
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.0
	ACGFUNDINGINC	4	\$1,139,000.0
	ACTIVUSHOMELOANS	3	\$1,082,650.0
	ADKFINANCIALGROUPINC	2	\$398,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.0
	AERIVERAMORTGAGE	1	\$115,550.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.0
	ALLCOUNTIESFUNDINGINC	1	\$267,000.0
	AMCAPMORTGAGELTD	1	\$114,175.0
	AMERICANFINANCIALLENDINGINC	1	\$220,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.0
	AMERICANKENINC	1	\$130,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.0
	AMERICANMORTGAGEINC	2	\$529,320.0
	AMERICANPREFERREDLENDING	1	\$417,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.0
	ANNARBORSTATEBANK	1	\$195,000.0
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.0
	ARBORMORTGAGECORPORATION	1	\$132,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.0
	AUGUSTAFINANCIALINC	1	\$374,500.0
	BANKERSREFERRALGROUP	1	\$200,000.0
	BANKOFJACKSONHOLE	1	\$285,000.0
	BANKSOFWISCONSIN	1	\$140,000.0
	BAYTOBAYLENDING	1	\$193,800.0
	BLUEBRICKFINANCIALLLC	3	\$670,280.0
	BONDSTREETMORTGAGELLC	1	\$218,400.0
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.0
	BRIGHTENLENDINGINC	2	\$563,000.0
	C2FINANCIALCORPORATION	1	\$258,500.0
	C4DMORTGAGECOMPANYLLC	1	\$159,000.0
	CALABASASFUNDINGCORP	1	\$230,000.0
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000.0

	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.0
	CATALYSTLENDINGINC	1	\$411,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250.0
	CBCNATIONALBANK	4	\$1,044,600.0
	CBMMORTGAGELLC	1	\$207,500.0
	CITIZENSBANK	1	\$173,500.0
	COASTALMORTGAGECORP	1	\$228,800.0
	COLUMBIAMORTGAGEINC	2	\$524,000.0
	COMMUNITYFIRSTCREDITUNION	1	\$405,000.0
	COMMUNITYHOMELENDINGINC	1	\$209,300.0
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.0
	COPPERPOINTMORTGAGELLC	1	\$361,000.0
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.0
	COUSINSHOMELENDINGINC	1	\$230,000.0
	CROSSLINECAPITALINC	1	\$233,739.5
	CUSTOMLENDINGGROUPINC	1	\$344,000.0
	DIRECTHOMELOANSLLC	1	\$221,160.0
	DLJFINANCIALINC	2	\$586,000.0
	DMDFINANCIALCORPORATION	1	\$138,000.0
	EASTCOASTCAPITALCORP	1	\$360,000.0
	EASYMORTGAGEINC	1	\$299,000.0
	EASYMORTGAGELLC	1	\$162,000.0
	ECOMMORTGAGEINC	1	\$197,708.3
	EMERALD2000GROUP	1	\$239,000.0
	EMERYFEDERALCREDITUNION	2	\$803,000.0
	EVERETTFINANCIALINC	1	\$273,878.3
	EVESHAMMORTGAGELLC	1	\$164,700.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.0
	FFSIINCACORPORATION	1	\$275,000.0
	FINANCIALDYNAMICSINC	3	\$1,044,500.0
	FIRSTAMERICANHOMELOANSINC	1	\$280,500.0
	FIRSTBANK	1	\$254,000.0
	FIRSTFINANCIALSERVICESINC	2	\$585,000.0
	FIRSTIMPERIALMORTGAGEINC	1	\$303,500.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.0
	FIRSTOHIOHOMEFINANCEINC	1	\$212,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$207,686.7
	FIRSTPRIORITYFINANCIALINC	1	\$251,100.0
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.0
	FIRSTVOLUNTEERBANK	1	\$224,000.0
	FIRSTWHOLESALELENDINGINC	1	\$307,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.0
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.0

GATEWAYBANKMORTGAGEINC	1	\$216,804.0
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GLENFINANCIALSERVICESINC	1	\$290,000.0
GLFINANCIALSERVICESLLC	1	\$240,072.0
GOLDENEMPIREMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$264,000.0
GOLDWATERBANK	5	\$1,385,240.0
GOOGAININC	12	\$5,461,300.0
GRADIENTHOMEMORTGAGELLC	1	\$236,000.0
GRANDCASTLEINC	2	\$446,000.0
GRANITESTATEMORTGAGECORP	1	\$172,000.0
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.0
GREENBACKFUNDINGINC	1	\$262,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$254,111.0
HOMEFINANCINGINC	1	\$274,000.0
HOMELINKMORTGAGEINC	3	\$575,000.0
HOMESMORTGAGELLC	1	\$186,075.0
HOMESTARMORTGAGEINC	2	\$284,300.0
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.0
HUNTERFINANCIALGROUPELLC	1	\$335,225.0
HURONVALLEYFINANCIAL	1	\$280,250.0
IABFINANCIALBANK	1	\$160,000.0
IDAHOLENDINGGROUPELLC	1	\$125,875.0
ILOANMASTERINC	1	\$261,000.0
INDEPENDENTBANK	1	\$347,000.0
INFINITYMORTGAGEGROUPINC	1	\$112,000.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.0
INTEGRALENDINGGROUPELLC	1	\$187,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.0
IJSTCORPORATION	1	\$247,000.0
KKCREALTYANDINVESTMENTSINC	1	\$359,990.0
LEGACYHOMELOANSINC	1	\$242,000.0
LENDINGSOLUTIONSINC	5	\$1,395,250.0
LEXINGTONMORTGAGECORPORATION	2	\$380,500.0
LINCOLNCAPITALADVISORSLLC	1	\$234,000.0
LPMCLLC	1	\$187,350.0
MAC5MORTGAGEINC	1	\$292,675.0
MAPLEMORTGAGECORPORATION	1	\$140,000.0
MARVELFINANCIALINC	1	\$531,000.0
MAXREALCUPERTINO	2	\$789,000.0
MCGLONEMORTGAGE	1	\$354,750.0
MELBOURNEFINANCIALCORPORATION	1	\$200,000.0
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.0
MIDVALLEYSERVICESINC	1	\$352,000.0

MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.0
MKLENDINGCORP	3	\$997,000.0
MORTGAGEBROKERS SERVICES INC	2	\$623,350.0
MORTGAGECONSULTANTSGROUPINC	1	\$191,000.0
MORTGAGEFACTORYINC	1	\$122,500.0
MORTGAGEWORLDBANKERSINC	1	\$290,000.0
NATIONSLENDINGCORP	3	\$772,946.0
NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.0
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.0
NEWVIEWMORTGAGECORP	1	\$328,000.0
NEWVISIONMORTGAGEINC	1	\$118,000.0
NORTCOINC	1	\$284,700.0
NORTHISLANDCREDITUNION	1	\$323,478.8
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.0
NOVIAREALTYFINANCIALINC	1	\$408,000.0
OCEANMORTGAGECORP	1	\$281,250.0
OMNIFUNDINC	3	\$834,000.0
OPTIMUMFIRSTINC	7	\$1,859,500.0
OXBOWCREDITCOMPANYLLC	1	\$278,600.0
PALMLENDINGLLC	1	\$139,500.0
PREMIERLENDINGINC	1	\$360,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.2
PRIORITYLENDING	1	\$155,104.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.0
PROONEINVESTMENTSLTD	1	\$172,000.0
QTFINANCIALINCORPORATED	1	\$204,000.0
REDROCKSCREDITUNION	1	\$411,000.0
REGENTFINANCIALGROUPINC	1	\$255,000.0
REMINGTONMORTGAGELTD	1	\$190,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.0
RMKFINANCIALCORP	1	\$183,000.0
ROYALUNITEDMORTGAGELLC	1	\$115,000.0
SFMC FUNDING INC	1	\$378,000.0
SKYLINEFINANCIALCORPORATION	6	\$2,060,500.0
SOUTHWESTBANK	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.0
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.0
STRATEGICLENDINGGROUPINC	1	\$143,000.0
STRATISFINANCIALCORP	4	\$1,341,500.0
SUMMITMORTGAGECORPORATION	1	\$286,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.0
SUPERRATEINC	1	\$207,000.0

	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.0
	SWIFINANCIALSERVICESINC	1	\$135,000.0
	TARGETENTERPRISESINC	1	\$300,000.0
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.0
	TEXASPREMIERMORTGAGEINC	1	\$172,000.0
	TEXASSTATEHOMELOANSINC	1	\$219,200.0
	THEGFLCAPITALGROUPINC	2	\$413,500.0
	THEHORNFINANCIALCORP	1	\$176,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.0
	TOPONEMORTGAGE	1	\$230,000.0
	TRISTATEMORTGAGECORPORATION	1	\$172,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.0
	USMORTGAGEBANKERSCORP	1	\$376,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.0
	VICTORIAFINANCIALCORP	4	\$2,054,000.0
	WESTCALMORTGAGECORPORATION	1	\$155,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.0
	WORLDWIDECREDITCORPORATION	1	\$240,800.0
	Unavailable	8	\$2,487,000.0
Total		301	\$83,079,083.9
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.0
	AAACAPITALINVESTMENTINC	2	\$822,000.0
	AAXYLLC	2	\$530,336.0
	ACGFUNDINGINC	1	\$390,750.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$402,000.0
	ALTAMORTGAGEFINANCIAL	1	\$317,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.0
	APPLEDIRECTFUNDINGCORPORATION	1	\$197,000.0
	ATLANTICHOMECAPITALCORP	1	\$285,000.0
	AZLENDINGLLC	1	\$385,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.0
	BANKERSFUNDINGGROUPINC	2	\$965,000.0
	BANKOFBRIDGERNA	1	\$100,000.0
	BANKOFJACKSONHOLE	1	\$320,000.0
	BANKOFMONTANA	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$351,151.0
	BRIGHTENLENDINGINC	5	\$1,625,000.0
	C4DMORTGAGECOMPANYLLC	3	\$870,600.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.0
	CAPITALFARMCREDIT	1	\$298,000.0
	CENTRALFINANCIALGROUPINC	1	\$287,000.0
	CHARTERBANK	1	\$70,000.0

	CLIFTENTERPRISESINC	1	\$114,100.0
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.0
	COMPLETESYSTEMSINC	1	\$309,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.0
	CORBYMORTGAGESERVICESINC	1	\$417,000.0
	CRICAPITALMANAGEMENTINC	1	\$127,200.0
	DESERETFIRSTCREDITUNION	1	\$53,000.0
	DLJFINANCIALINC	2	\$712,800.0
	EMPIREAMERICALLC	1	\$363,000.0
	ENTERPRISEPROCESSINGINC	1	\$417,000.0
	EXCHANGE BANK	1	\$237,000.0
	FAIRWAYASSETCORPORATION	1	\$333,000.0
	FIDELITYBANCORPINC	1	\$300,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$113,500.0
	FINANCIALDYNAMICSINC	2	\$712,000.0
	FINANCIALSECURITYBANK	1	\$102,400.0
	FIRSTFINANCIALSERVICESINC	6	\$2,136,050.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.0
	GATEWAYCAPITALMORTGAGEINC	1	\$140,625.0
	GIANTREALTYINCORPORATED	1	\$400,000.0
	GLFINANCIALSERVICESLLC	1	\$300,000.0
	GLOBALFINANCIALNETWORKIN	1	\$123,200.0
	GOOGAININC	23	\$9,549,050.0
	GRANDCASTLEINC	1	\$238,000.0
	GRANITEMORTGAGECOMPANYINC	1	\$269,222.0
	GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.0
	GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.0
	GREENHOMESANDMORTGAGEINC	2	\$635,000.0
	GUARANTYFEDERALMORTGAGELLC	1	\$252,315.0
	HOMEFIRSTMORTGAGECORP	1	\$311,600.0
	HOMELINKMORTGAGEINC	3	\$860,600.0
	HOMESTARMORTGAGEINC	2	\$545,165.0
	HUNTERLENDINGLLC	1	\$417,000.0
	INDEPENDENTBANK	1	\$286,150.0
	ISLANDHOMECAPITAL	1	\$217,000.0
	JPREALESTATESERVICESINC	2	\$699,400.0
	KANEMORTGAGEINC	1	\$203,300.0
	KASHMORTGAGEGROUPINC	1	\$213,300.0
	KEYWESTLENDINGINC	1	\$296,000.0
	KOHLERCREDITUNION	2	\$311,400.0
	LAMBFINANCIAL	1	\$134,000.0
	LAVALLEYLENDING	1	\$355,000.0
	LEGACYHOMELOANSINC	1	\$359,000.0
	LEXINGTONMORTGAGECORPORATION	2	\$544,000.0

	LOANCENTRALLLC	1	\$208,500.0
	MARVELFINANCIALINC	4	\$1,275,500.0
	MCGLONEMORTGAGE	2	\$469,000.0
	METROREALINC	2	\$804,500.0
	MEYERSFUNDINGINC	1	\$272,000.0
	MFGFUNDINGINC	1	\$352,000.0
	MJMFINANCIALSERVICESINC	1	\$167,900.0
	MORTGAGEFACTORYINC	1	\$243,800.0
	MORTGAGEMAXINC	1	\$248,000.0
	NATIONSLENDINGCORP	1	\$185,000.0
	NEWVIEWMORTGAGECORP	1	\$190,500.0
	OMNIMORTGAGECOINC	2	\$652,100.0
	OPTIMUMFIRSTINC	9	\$3,052,700.0
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.0
	QCFINANCIALCOMPANY	1	\$320,000.0
	REALESTATE100INC	1	\$228,000.0
	REBATE2UREALTYINC	1	\$343,000.0
	RELIANCEFINANCIALGROUP	1	\$368,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.0
	SPDMORTGAGEINC	2	\$736,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.0
	SYNERGYCAPITALENDINGINC	1	\$395,500.0
	THELOANSTORY	2	\$744,000.0
	TOPONEMORTGAGE	1	\$360,000.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.0
	TYLERNICOLEINC	1	\$415,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.0
	VENSTARINVESTMENTSINC	5	\$1,636,000.0
	VICTORIAFINANCIALCORP	15	\$4,840,750.0
	WATERMARKCAPITALINC	1	\$482,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.0
	YUNICORNREALTYINC	2	\$434,000.0
	Unavailable	14	\$4,559,350.0
Total		210	\$65,829,179.0
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267.4
Total		28	\$2,709,267.4
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710.7
Total		22	\$2,769,710.7
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.2

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.5
	ASPIRE FINANCIAL, INC.	1	\$160,288.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050.0
	ASSURED MORTGAGE INC	1	\$163,000.0
	CAPSTAR LENDING LLC	1	\$173,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.7
	DISCOVER HOME LOANS, INC	1	\$173,476.5
	DISCOVER HOME LOANS, INC.,	1	\$173,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.0
	FM LENDING SERVICES, LLC	1	\$171,608.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.7
	IDEAL HOME LOANS, LLC,	1	\$171,200.0
	INLANTA MORTGAGE INC	1	\$168,500.0
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.9
	MORTGAGE AMERICA, INC	1	\$171,350.0
	MORTGAGE AMERICA, INC.	1	\$151,520.8
	MORTGAGE FINANCIAL, INC.	1	\$167,000.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.5
	PARAGON HOME LOANS INC	1	\$174,400.0
	PERFORMANCE FINANCIAL INC	1	\$173,000.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.2
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.5
	Unavailable	36	\$5,857,677.8
Total		362	\$58,784,864.8
3138NXH59	ACADEMY MORTGAGE CORPORATION.	1	\$160,556.4
	ASPIRE FINANCIAL, INC.	1	\$155,780.2
	BELL STATE BANK & TRUST	1	\$157,273.0
	DHI MORTGAGE COMPANY LTD	1	\$158,884.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.8
	HOMESTEAD FUNDING CORP.	1	\$167,453.0
	JPMORGAN CHASE BANK, N.A.	116	\$18,617,144.3

	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.3
	ON Q FINANCIAL, INC.	1	\$165,366.6
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$158,770.9
Total		127	\$20,386,258.4
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.0
	JPMORGAN CHASE BANK, N.A.	28	\$7,274,849.3
	Unavailable	26	\$8,309,965.3
Total		56	\$16,363,581.6
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.3
	JPMORGAN CHASE BANK, N.A.	387	\$37,419,760.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.5
	MORTGAGE NETWORK INC.	1	\$100,000.0
	ONE NEVADA CREDIT UNION	1	\$109,679.2
	PHH HOME LOANS, LLC	1	\$86,264.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.4
	UNION BANK AND TRUST COMPANY	3	\$298,679.2
	UNION NATIONAL MORTGAGE CO	1	\$93,352.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.1
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.9
Total		402	\$38,898,702.3
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.5
	FIRST COLLINSVILLE BANK	1	\$90,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.0
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095.2
	KEY MORTGAGE SERVICES, INC	1	\$100,502.5
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.0
Total		214	\$20,853,778.1
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011.9
	ASPIRE FINANCIAL, INC.	1	\$93,371.1

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750.0
	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102.9
	MORTGAGE NETWORK, INC.	1	\$90,000.0
	SENTE MORTGAGE INC	1	\$102,223.3
Total		210	\$20,422,459.3
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825.0
Total		6	\$1,988,825.0
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150.0
Total		21	\$6,251,150.0
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.2
	JPMORGAN CHASE BANK, N.A.	7	\$908,205.0
Total		11	\$1,572,873.0
3138NXHY6	JPMORGAN CHASE BANK, N.A.	9	\$2,079,676.7
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.0
Total		10	\$2,396,143.8
3138NXHZ3	JPMORGAN CHASE BANK, N.A.	37	\$2,161,375.5
Total		37	\$2,161,375.5
3138NXJ24	JPMORGAN CHASE BANK, N.A.	37	\$7,559,421.0
Total		37	\$7,559,421.0
3138NXJ32	JPMORGAN CHASE BANK, N.A.	68	\$14,276,966.0
Total		68	\$14,276,966.0
3138NXJ40	JPMORGAN CHASE BANK, N.A.	43	\$7,624,331.3
Total		43	\$7,624,331.3
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.9
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.0
	AMERICAN FINANCING CORPORATION	1	\$136,294.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,577.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.2
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.5

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.0
BELL STATE BANK & TRUST	1	\$112,400.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	\$145,265.9
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,784.4
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.7
DISCOVER HOME LOANS, INC.	2	\$280,576.7
DISCOVER HOME LOANS, INC.,	1	\$110,044.6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.5
EAST BOSTON SAVINGS BANK	1	\$129,799.8
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.0
FIRST BANK	1	\$149,503.8
FIRST HOME MORTGAGE CORPORATION	1	\$111,082.4
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294.4
GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000.0
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.4
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.0
HOMETRUST MORTGAGE COMPANY	1	\$144,776.7
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400.0
JPMORGAN CHASE BANK, N.A.	562	\$72,545,103.4
LUXURY MORTGAGE CORP.	1	\$150,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.5
MEGASTAR FINANCIAL CORP.,	1	\$126,700.2
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.2
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.0
MORTGAGE AMERICA INC	1	\$139,036.2
MORTGAGE MASTER, INC.	1	\$118,460.6
NJ LENDERS CORP.	1	\$133,079.2
PACOR MORTGAGE CORP	1	\$136,368.7
PEOPLES BANK	1	\$150,000.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.6
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.6
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.0
REGENCY MORTGAGE CORPORATION	1	\$117,628.0
REPUBLIC BANK & TRUST	1	\$137,000.0

	RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621.7
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.0
	SAIL MORTGAGE CORP	1	\$141,776.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.0
	SCBT	2	\$256,108.9
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.0
	THE MORTGAGE COMPANY	1	\$115,442.8
	UNION BANK AND TRUST COMPANY	1	\$139,014.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.6
	VANGUARD FUNDING LLC	1	\$117,818.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.4
Total		626	\$80,995,970.3
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.7
	AURORA MORTGAGE, LLC	1	\$129,808.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.6
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.4
	BELL STATE BANK & TRUST	1	\$148,281.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.4
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.7
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.7
	JPMORGAN CHASE BANK, N.A.	402	\$51,303,690.5
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.5
	MORTGAGE INVESTORS GROUP	1	\$142,496.6
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.0
	UNION BANK AND TRUST COMPANY	1	\$148,560.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.6
	VERITAS FUNDING LLC	1	\$141,364.3
Total		416	\$53,206,348.4
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204.4
Total		29	\$3,741,204.4
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721.0
	Unavailable	4	\$850,569.8
Total		8	\$1,700,290.8
3138NXJ99	JPMORGAN CHASE BANK, N.A.	6	\$1,514,409.0

Total			6	\$1,514,409.0
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$45,428.3
	HOMESTEAD FUNDING CORP.		1	\$84,766.3
	JPMORGAN CHASE BANK, N.A.		282	\$21,166,054.0
	NTFN, INC.		1	\$78,875.6
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		1	\$75,000.0
Total			286	\$21,450,124.5
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC.		1	\$50,923.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$78,636.5
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION		1	\$65,805.2
	IMORTGAGE.COM INC		1	\$82,261.8
	IMORTGAGE.COM, INC.		1	\$79,758.6
	JPMORGAN CHASE BANK, N.A.		298	\$20,761,320.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$71,123.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$49,858.8
	MORTGAGE NETWORK, INC.		1	\$57,912.6
	NORTHWEST MORTGAGE GROUP, INC.		1	\$66,298.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$67,200.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$60,217.7
	VECTRA BANK COLORADO NA		1	\$79,769.0
Total			310	\$21,571,086.9
3138NXJC2	AMERIPRO FUNDING, INC.		1	\$82,685.9
	ASPIRE FINANCIAL, INC.		1	\$62,913.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$71,250.0
	HOMESTAR FINANCIAL CORPORATION		1	\$61,664.9
	JPMORGAN CHASE BANK, N.A.		446	\$27,595,565.0
	MORTGAGE INVESTORS GROUP		1	\$49,520.0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC		1	\$68,065.8
	REGENCY MORTGAGE CORPORATION		1	\$74,792.9
	WILLOW BEND MORTGAGE COMPANY, LLC.		1	\$78,183.5
Total			454	\$28,144,641.5
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC		1	\$297,099.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$397,138.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$270,051.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$265,891.3
	JPMORGAN CHASE BANK, N.A.		51	\$11,654,774.2

	MORTGAGE NETWORK INC	1	\$344,513.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.3
	Unavailable	10	\$2,533,275.9
Total		67	\$15,975,258.2
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.5
	AMERIFIRST FINANCIAL INC	1	\$100,358.4
	IMORTGAGE.COM INC	1	\$99,711.3
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.0
Total		108	\$10,754,346.1
3138NXJF5	JPMORGAN CHASE BANK, N.A.	19	\$1,827,724.3
	WALLICK AND VOLK INC	1	\$97,074.0
Total		20	\$1,924,798.4
3138NXJG3	JPMORGAN CHASE BANK, N.A.	87	\$5,496,042.3
	MORTGAGE NETWORK, INC.	1	\$80,790.8
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.0
	UNION MORTGAGE GROUP INC	1	\$83,479.5
Total		90	\$5,741,112.6
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157.2
Total		33	\$5,323,157.2
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160.7
Total		48	\$4,691,160.7
3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914.0
Total		41	\$3,933,914.0
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302.1
Total		54	\$3,648,302.1
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306.7
Total		73	\$4,440,306.7
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143.3
Total		9	\$2,719,143.3
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640.6
Total		82	\$10,510,640.6
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477.6

Total			14	\$1,775,477.6
3138NXJR9		JPMORGAN CHASE BANK, N.A.	13	\$2,864,232.0
Total			13	\$2,864,232.0
3138NXJS7		JPMORGAN CHASE BANK, N.A.	40	\$8,404,833.1
Total			40	\$8,404,833.1
3138NXJT5		JPMORGAN CHASE BANK, N.A.	70	\$14,384,464.1
		STIFEL BANK AND TRUST	1	\$158,665.9
Total			71	\$14,543,130.0
3138NXJU2		JPMORGAN CHASE BANK, N.A.	31	\$5,410,978.3
Total			31	\$5,410,978.3
3138NXJV0		DISCOVER HOME LOANS, INC.	1	\$376,100.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.2
		JPMORGAN CHASE BANK, N.A.	76	\$15,607,461.7
		RESIDENTIAL HOME FUNDING CORP	1	\$151,760.7
		THE BUSINESS BANK	1	\$150,063.4
Total			81	\$16,793,196.2
3138NXJW8		JPMORGAN CHASE BANK, N.A.	148	\$29,971,060.2
		MORTGAGE NETWORK, INC.	1	\$249,661.0
		UNION MORTGAGE GROUP INC	1	\$248,265.1
Total			150	\$30,468,986.3
3138NXJX6		JPMORGAN CHASE BANK, N.A.	11	\$1,617,816.5
Total			11	\$1,617,816.5
3138NXJY4		ACOPIA LLC, A CORPORATION	1	\$178,570.0
		BANK OF ENGLAND, A CORPORATION	1	\$313,505.8
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.0
		DAS ACQUISITION COMPANY, LLC	1	\$222,649.0
		FEARON FINANCIAL, LLC	1	\$314,723.7
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.4
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.6
		JPMORGAN CHASE BANK, N.A.	352	\$80,821,455.3
		KITSAP BANK	1	\$194,100.0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.7
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.6
		MORTGAGE 1 INCORPORATED	1	\$205,975.3
		MORTGAGE MASTER, INC.	1	\$200,390.9

	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.4
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.8
Total		367	\$84,798,913.1
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367.2
Total		39	\$8,465,367.2
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600.0
	MORTGAGE SERVICES III, LLC	1	\$193,195.4
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.5
	Unavailable	6	\$1,040,040.2
Total		11	\$2,149,700.2
3138NXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722.8
Total		12	\$2,659,722.8
3138NXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749.1
	Unavailable	8	\$1,271,583.0
Total		122	\$17,938,332.1
3138NXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543.9
	Unavailable	1	\$114,253.0
Total		56	\$4,109,796.9
3138NXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.0
	THE BUSINESS BANK	1	\$74,214.1
	Unavailable	1	\$78,494.2
Total		72	\$5,308,299.1
3138NXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,037.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.5
	Unavailable	10	\$633,529.1
Total		230	\$13,116,021.3
3138NXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467.8
	BANKERS TRUST COMPANY	1	\$145,000.0
	BELL STATE BANK & TRUST	1	\$114,700.0
	CAPSTAR LENDING, LLC.	1	\$150,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.3
	DISCOVER HOME LOANS INC	1	\$125,000.0
	DISCOVER HOME LOANS, INC.	2	\$261,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.0
	EQUITY NOW INC.	1	\$112,100.0
	FEARON FINANCIAL, LLC,	1	\$150,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.7
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,636.2
	LOAN SIMPLE INC	1	\$118,297.0
	MEGASTAR FINANCIAL CORP.	1	\$115,500.0
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.2
	MONARCH BANK, A CORPORATION	1	\$114,700.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.3
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.1
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.6
	UNION BANK AND TRUST COMPANY	1	\$127,500.0
	VECTRA BANK COLORADO NA	1	\$131,406.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.7
	Unavailable	9	\$1,166,429.3
Total		126	\$16,155,493.9
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.3
	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551.4
Total		50	\$9,735,312.7
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959.3
Total		16	\$2,209,959.3
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754.4
Total		10	\$2,876,887.8
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.3
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.9
	JPMORGAN CHASE BANK, N.A.	1	\$154,903.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.9

	VERITAS FUNDING LLC	1	\$195,408.6
	VERITAS FUNDING, LLC	1	\$262,687.3
Total		9	\$1,674,458.1
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879.9
	Unavailable	3	\$590,617.8
Total		51	\$8,829,497.7
3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526.8
	Unavailable	11	\$2,405,122.0
Total		208	\$43,438,648.9
3138NXKG1	JPMORGAN CHASE BANK, N.A.	11	\$2,454,231.0
Total		11	\$2,454,231.0
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.0
	ASSURED MORTGAGE INC	1	\$311,000.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.2
	BANKERS TRUST COMPANY	1	\$304,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.0
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.2
	CAPSTAR LENDING, LLC.	1	\$186,550.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000.0
	F&M BANK, A BANKING CORPORATION	1	\$390,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.0
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	FEARON FINANCIAL, LLC	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.0
	FIRST INTERNET BANK OF INDIANA	1	\$201,976.1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.0
	GEORGETOWN MORTGAGE, LLC	2	\$395,000.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.0

	GSF MORTGAGE CORPORATION	2	\$670,360.5
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.3
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700.8
	IBERIABANK MORTGAGE COMPANY	2	\$599,000.0
	JPMORGAN CHASE BANK, N.A.	137	\$29,324,554.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.7
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.9
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.1
	MORTGAGE MASTER, INC	1	\$353,000.0
	MORTGAGE MASTER, INC.	2	\$1,066,334.2
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600.0
	NTFN, INC.	1	\$292,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$190,800.0
	PEOPLES NATIONAL BANK	1	\$247,650.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,467.4
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.0
	SAIL MORTGAGE CORP	2	\$588,467.4
	SAIL MORTGAGE CORP.	2	\$370,600.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.1
	SCBT	1	\$275,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.1
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.0
	UNION BANK AND TRUST COMPANY	1	\$296,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.0
Total		212	\$52,265,425.0
3138NXKJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.2
		1	\$238,998.5

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		
ACOPIA LLC	1	\$391,000.0
ACOPIA LLC, A CORPORATION	1	\$231,000.0
ACOPIA, LLC, A CORPORATION	1	\$372,000.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.6
AMERICAN FINANCING CORPORATION	2	\$459,475.7
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.9
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.4
AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598.7
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.3
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.9
AMERICANWEST BANK, A CORPORATION	1	\$226,890.5
AMERICASH	1	\$300,000.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.4
AMERIPRO FUNDING, INC.	1	\$194,693.1
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.7
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.0
ASSURED MORTGAGE, INC.	1	\$331,000.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.6
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.4
AUGUSTA FINANCIAL, INC.	1	\$404,362.6
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.0
AVEX FUNDING CORPORATION	2	\$728,222.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.4
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.0
AXIOM FINANCIAL LLC	1	\$210,996.1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.0
BANK OF ENGLAND, A CORPORATION	1	\$567,199.6
BANKERS TRUST COMPANY	3	\$672,356.9
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.4
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.3
CAPSTAR LENDING LLC	2	\$527,940.0
CAPSTAR LENDING, LLC	1	\$382,397.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.4
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201.7

CHURCHILL MORTGAGE CORPORATION	2	\$515,208.2
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.0
CORNERSTONE MORTGAGE COMPANY	2	\$669,000.0
CORNERSTONE MORTGAGE COMPANY,	1	\$401,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.0
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255.8
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403.2
DHI MORTGAGE COMPANY LTD	1	\$85,552.2
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286.5
DISCOVER HOME LOANS, INC	3	\$934,700.0
DISCOVER HOME LOANS, INC.	6	\$1,657,852.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.0
DISCOVER HOME LOANS, INC.,	3	\$691,150.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.2
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.9
EQUITY NOW INC.	1	\$369,430.3
EQUITY RESOURCES, INC.	1	\$379,820.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.0
F&M BANK	1	\$300,000.0
F&M BANK, A BANKING CORPORATION	1	\$229,130.8
FAIRFIELD COUNTY BANK	1	\$216,315.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.6
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.0
FEARON FINANCIAL, LLC	6	\$1,313,891.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.8
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716.7
FIRST BANK	1	\$234,259.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.5
FIRST CHOICE LOAN SERVICES, INC	1	\$415,741.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522.6

FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.9
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540.4
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.0
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.5
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776.9
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.0
FIRST OPTION MORTGAGE, LLC	1	\$312,385.0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.8
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.4
FM LENDING SERVICES, LLC	1	\$221,730.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.1
FRANKLIN LOAN CENTER	1	\$229,750.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.8
GEORGETOWN MORTGAGE LLC	1	\$287,546.7
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.1
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.4
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.0
GSF MORTGAGE CORPORATION	1	\$310,600.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.7
GUARANTEED RATE, INC.	2	\$618,352.6
GUARANTEED RATE, INC.,	1	\$398,399.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.2
GUARDHILL FINANCIAL CORP	2	\$787,138.4
HALLMARK HOME MORTGAGE LLC	1	\$314,400.0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.9
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.5
HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581.1
HEARTLAND BANK	1	\$357,900.0
HOME FINANCING UNLIMITED, INC.	1	\$262,036.9
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.0
HOMESTEAD FUNDING CORP.	4	\$1,681,410.3

	IBERIABANK MORTGAGE COMPANY	3	\$923,804.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.3
	INLANTA MORTGAGE INC	1	\$352,000.0
	INLANTA MORTGAGE, INC	1	\$269,000.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.3
	JPMORGAN CHASE BANK, N.A.	876	\$220,860,815.7
	KEY MORTGAGE SERVICES INC	1	\$415,025.4
	KITSAP BANK	1	\$205,350.6
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580.2
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771.3
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.3
	LYNX MORTGAGE BANK LLC	1	\$251,620.4
	MEGASTAR FINANCIAL CORP.	2	\$674,136.1
	MEGASTAR FINANCIAL CORP.,	1	\$326,500.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.6
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.6
	MILLENIUM HOME MORTGAGE, LLC	1	\$290,542.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.5
	MNET MORTGAGE CORP	1	\$273,428.8
	MONARCH BANK	1	\$381,898.0
	MONARCH BANK, A CORPORATION	2	\$542,965.3
	MORTGAGE AMERICA, INC.	2	\$462,740.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.0
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.7
	MORTGAGE FINANCIAL, INC	1	\$274,000.0
	MORTGAGE FINANCIAL, INC.	3	\$899,848.9

MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.0
MORTGAGE MASTER INC	1	\$356,721.5
MORTGAGE MASTER PACIFIC	1	\$178,000.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.8
MORTGAGE MASTER, INC.	10	\$4,180,964.9
MORTGAGE NETWORK INC.	6	\$1,783,134.1
MORTGAGE NETWORK, INC.	11	\$2,938,995.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.4
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.8
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.0
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.4
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.0
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.4
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.1
NJ LENDERS CORP	4	\$2,155,334.3
NJ LENDERS CORP.	6	\$2,452,448.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.3
NTFN, INC.	3	\$1,028,100.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.0
OA MORTGAGE SERVICES	1	\$625,500.0
OAK MORTGAGE COMPANY, LLC	1	\$361,023.4
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.8
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.0
OMEGA FINANCIAL SERVICES, INC.	1	\$250,000.0
ON Q FINANCIAL, INC	1	\$348,800.0
ON Q FINANCIAL, INC.	2	\$633,000.0
OPES ADVISORS INC	1	\$259,625.3
OPES ADVISORS, INC.	1	\$500,000.0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000.0
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.7
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.2
PEOPLES MORTGAGE CORPORATION	2	\$668,427.6
	5	\$1,093,490.4

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION		
PERL MORTGAGE, INC	1	\$396,874.4
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.5
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.0
PHH HOME LOANS, LLC	1	\$625,500.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.1
PINNACLE MORTGAGE GROUP INC	1	\$391,200.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.3
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.5
RELIANCE FIRST CAPITAL LLC	2	\$455,574.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.2
RMR FINANCIAL	1	\$319,507.3
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.0
ROSS MORTGAGE CORPORATION	1	\$325,000.0
ROSS MORTGAGE CORPORATION,	1	\$187,704.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.3
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.4
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.9
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.0
SAIL MORTGAGE CORP	2	\$649,873.5
SAIL MORTGAGE CORP.	2	\$463,000.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.8
SAN DIEGO FUNDING	1	\$378,403.5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.2
SCBT	3	\$1,003,599.0
SENTE MORTGAGE, INC.	1	\$307,525.7

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.0
SIRVA MORTGAGE, INC.	1	\$390,883.8
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.6
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.4
STIFEL BANK AND TRUST	1	\$415,656.6
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.5
STOCKTON MORTGAGE CORPORATION	1	\$211,666.0
SUBURBAN MORTGAGE INC.	1	\$347,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.6
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.1
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.7
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.0
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$389,985.2
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.0
TRIDENT MORTGAGE COMPANY LP	2	\$600,502.4
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.1
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.3
UNION BANK AND TRUST COMPANY	3	\$666,890.9
UNION MORTGAGE GROUP, INC.	1	\$277,072.7
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.0
V.I.P. MORTGAGE INC	1	\$179,714.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.8
VICTORIAN FINANCE LLC	1	\$223,200.0
VIP MORTGAGE INC	1	\$316,000.0
WALLICK AND VOLK INC	1	\$228,655.0
WATERSTONE MORTGAGE CORPORATION	1	\$337,950.0
WATERSTONE MORTGAGE CORPORATION,	1	\$248,918.1
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.2
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.6
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.9
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.9
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.6
WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.5
WR STARKEY MORTGAGE LLP	1	\$179,432.6
WR STARKEY MORTGAGE, L.L.P.	2	\$561,499.6

	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.8
	Unavailable	1	\$258,831.5
Total		1,323	\$363,173,816.0
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127.7
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212.8
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.3
	MORTGAGE NETWORK, INC.	1	\$272,210.5
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.2
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.0
Total		72	\$16,818,488.7
3138NXKL0	JPMORGAN CHASE BANK, N.A.	34	\$6,274,281.7
Total		34	\$6,274,281.7
3138NXKM8	JPMORGAN CHASE BANK, N.A.	148	\$26,949,779.1
Total		148	\$26,949,779.1
3138NXKN6	JPMORGAN CHASE BANK, N.A.	6	\$1,362,283.2
Total		6	\$1,362,283.2
3138NXKP1	JPMORGAN CHASE BANK, N.A.	21	\$3,149,117.8
	Unavailable	5	\$897,792.3
Total		26	\$4,046,910.1
3138NXKQ9	JPMORGAN CHASE BANK, N.A.	59	\$12,514,942.9
Total		59	\$12,514,942.9
3138NXKR7	JPMORGAN CHASE BANK, N.A.	5	\$1,319,541.3
Total		5	\$1,319,541.3
3138NXKS5	JPMORGAN CHASE BANK, N.A.	36	\$5,164,544.4
Total		36	\$5,164,544.4
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.1
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.5
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.8
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.9
	JPMORGAN CHASE BANK, N.A.	23	\$5,697,418.5
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.2

	STERLING NATIONAL BANK	2	\$521,059.6
Total		31	\$7,556,245.7
3138NXKU0	AUGUSTA FINANCIAL INC.	1	\$168,739.7
	JPMORGAN CHASE BANK, N.A.	17	\$3,073,847.6
Total		18	\$3,242,587.4
3138NXKV8	JPMORGAN CHASE BANK, N.A.	8	\$1,363,258.6
Total		8	\$1,363,258.6
3138NXKW6	A & N MORTGAGE SERVICES, INC.	1	\$149,769.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.8
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591.1
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$204,877.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.2
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.5
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.3
	GUARANTEED RATE, INC.	1	\$201,682.1
	GUARANTEED RATE, INC.,	1	\$154,766.5
	HARTLAND MORTGAGE CENTERS, INC.	3	\$468,565.6
	JPMORGAN CHASE BANK, N.A.	30	\$5,055,037.4
	KEY MORTGAGE SERVICES, INC.	1	\$198,493.9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.8
	MORTGAGE SERVICES III LLC	1	\$141,718.7
	MORTGAGE SERVICES III, LLC	1	\$131,796.7
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.9
	THE FEDERAL SAVINGS BANK	1	\$137,778.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.0
Total		64	\$10,906,829.6
3138NXKX4	JPMORGAN CHASE BANK, N.A.	5	\$1,001,131.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.3
Total		11	\$1,954,704.4

3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.4
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.3
	AMERICAN MIDWEST BANK	1	\$112,000.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$384,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.0
	BANKERS TRUST COMPANY	1	\$138,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.0
	CAPITAL CITY BANK	1	\$61,533.0
	CAPSTAR LENDING, LLC.	1	\$251,847.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,000.0
	FEARON FINANCIAL, LLC	4	\$886,160.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.0
	GSF MORTGAGE CORPORATION	1	\$270,000.0
	IMORTGAGE.COM, INC.	1	\$297,300.1
	JPMORGAN CHASE BANK, N.A.	14	\$3,549,205.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.0
	MORTGAGE NETWORK INC.	1	\$372,000.0
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.0
	NTFN, INC.	1	\$417,000.0
	PRIORITY MORTGAGE CORP.	1	\$179,200.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.4
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.4
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.0
	SAIL MORTGAGE CORP	2	\$454,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.4
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$105,000.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.2
	Unavailable	6	\$1,968,158.9
Total		61	\$15,924,963.6
3138NXKZ9	ALERUS FINANCIAL, N.A.	1	\$252,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$214,500.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.0
	ASSURED MORTGAGE INC	1	\$300,000.0
	BANK OF ENGLAND	1	\$345,000.0

	BRAND MORTGAGE GROUP, LLC	2	\$563,598.2
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$184,327.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$282,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.2
	FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$215,365.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.0
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.9
	GERSHMAN INVESTMENT CORP	1	\$245,681.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.3
	JPMORGAN CHASE BANK, N.A.	109	\$26,969,732.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.2
	MORTGAGE NETWORK INC.	1	\$330,000.0
	MORTGAGE NETWORK, INC.	1	\$259,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.0
	PERL MORTGAGE, INC.	1	\$373,900.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.9
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.7
	Unavailable	40	\$10,228,187.1
Total		188	\$47,547,486.1
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.0
	JPMORGAN CHASE BANK, N.A.	44	\$5,679,655.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.2
	Unavailable	4	\$498,444.5
Total		53	\$6,834,578.0

3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.8
	JPMORGAN CHASE BANK, N.A.	6	\$1,217,282.0
	Unavailable	2	\$646,449.3
Total		10	\$2,402,206.1
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.0
	CAPSTAR LENDING LLC	1	\$314,649.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.0
	DISCOVER HOME LOANS, INC.	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.1
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.0
	IMORTGAGE.COM, INC.	1	\$189,810.4
	JPMORGAN CHASE BANK, N.A.	14	\$3,420,079.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.2
	Unavailable	1	\$306,985.4
Total		26	\$6,395,577.9
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.0
	BANKERS TRUST COMPANY	1	\$160,000.0
	CAPSTAR LENDING, LLC	1	\$158,525.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.9
	FEARON FINANCIAL, LLC	1	\$164,280.2
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.0
	IMORTGAGE.COM, INC.	1	\$174,221.2
	INLANTA MORTGAGE INC	1	\$156,000.0
	INLANTA MORTGAGE, INC..	1	\$154,800.0
	JPMORGAN CHASE BANK, N.A.	45	\$7,210,845.5
	MORTGAGE AMERICA, INC.	1	\$163,000.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.0
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.0
	ROSS MORTGAGE CORPORATION	1	\$167,000.0
	Unavailable	4	\$646,771.0
Total		64	\$10,299,791.1
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.4
	JPMORGAN CHASE BANK, N.A.	12	\$1,969,002.2
	Unavailable	2	\$331,615.3
Total		15	\$2,459,164.0

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3138NXL2	G & M WOLKENBERG, INC.	1	\$383,000.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.3
	JPMORGAN CHASE BANK, N.A.	43	\$8,675,727.9
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$310,602.4
	Unavailable	10	\$2,894,992.8
Total		57	\$12,797,968.6
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.0
	DISCOVER HOME LOANS, INC.	1	\$108,500.0
	GEORGETOWN MORTGAGE, LLC	1	\$87,604.4
	JPMORGAN CHASE BANK, N.A.	66	\$6,398,423.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.0
	MONARCH BANK	1	\$96,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$100,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.7
	Unavailable	3	\$300,043.1
Total		78	\$7,596,154.0
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.2
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$86,155.9
	DISCOVER HOME LOANS, INC.	1	\$90,000.0
	INLANTA MORTGAGE INC	1	\$98,637.7
	JPMORGAN CHASE BANK, N.A.	70	\$6,860,540.5
	Unavailable	12	\$1,153,180.4
Total		87	\$8,473,926.9
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.2
	ASSURED MORTGAGE INC	1	\$346,263.0
	AURORA MORTGAGE, LLC	1	\$416,084.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.1
	AVEX FUNDING CORPORATION	2	\$768,730.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.7
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$711,671.8
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.9
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.2
		1	\$339,416.5

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	DHI MORTGAGE COMPANY LTD	1	\$144,853.9
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$429,388.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.8
	GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$281,883.4
	GSF MORTGAGE CORPORATION	2	\$830,994.4
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.5
	GUARANTEED RATE, INC.	1	\$399,252.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.8
	GUARDHILL FINANCIAL CORP	2	\$734,882.1
	HOMESTEAD FUNDING CORP	1	\$152,539.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.2
	HOMETRUST MORTGAGE COMPANY	1	\$162,901.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.9
	JPMORGAN CHASE BANK, N.A.	70	\$20,062,595.8
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.3
	LEADER MORTGAGE COMPANY, INC.	1	\$348,846.2
	LEGACY GROUP LENDING, INC.	2	\$721,384.9
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.2
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.8
	MORTGAGE MASTER, INC.	1	\$323,859.1
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.7
	MYERS PARK MORTGAGE INC	1	\$326,775.5
	NEW AMERICAN MORTGAGE LLC	1	\$410,398.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.9
	NVR MORTGAGE FINANCE INC	1	\$50,898.6
	OA MORTGAGE SERVICES	1	\$349,338.5
	OMEGA FINANCIAL SERVICES, INC.	1	\$155,401.7
	OPES ADVISORS, INC.	1	\$387,305.1
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.8
	R P FUNDING INC	1	\$111,786.3

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221.1
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.2
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.2
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.8
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.8
	SAIL MORTGAGE CORP	1	\$265,515.6
	SAIL MORTGAGE CORP.	1	\$335,038.6
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.1
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.5
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849.7
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.2
	VECTRA BANK COLORADO NA	1	\$208,218.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,123.9
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.1
Total		168	\$49,875,132.0
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.7
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,416.3
Total		16	\$4,078,564.1
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.3
	ASSURED MORTGAGE INC	1	\$168,709.9
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,424.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.1
	CAPSTAR LENDING LLC	1	\$247,469.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.6
	DHI MORTGAGE COMPANY LTD	1	\$414,539.6

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.7
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.4
	GSF MORTGAGE CORPORATION	1	\$332,915.3
	GUARANTEED RATE, INC.	1	\$327,437.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$383,382.3
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,147.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.1
	LEADER BANK, NA	1	\$333,426.8
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.4
	MORTGAGE MASTER, INC.	1	\$266,561.1
	OPES ADVISORS INC	1	\$292,507.8
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.1
	PERL MORTGAGE, INC	1	\$373,521.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.7
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334.2
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.3
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.4
	SWBC MORTGAGE CORPORATION	2	\$514,107.7
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.5
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.4
	UNION MORTGAGE GROUP, INC	1	\$109,605.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.2
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.8
Total		49	\$15,097,539.5
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.9
	JPMORGAN CHASE BANK, N.A.	38	\$10,020,516.2
	NJ LENDERS CORP.	1	\$321,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.6
	REGENCY MORTGAGE CORPORATION	1	\$247,374.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.5

Total			46	\$11,902,434.8
3138NXLN5	JPMORGAN CHASE BANK, N.A.		2	\$829,728.7
Total			2	\$829,728.7
3138NXLP0	JPMORGAN CHASE BANK, N.A.		7	\$1,418,724.8
	NORTHERN STATES FUNDING GROUP INC		1	\$233,483.9
	NORTHERN STATES FUNDING GROUP, INC		1	\$145,300.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		2	\$276,458.8
Total			11	\$2,073,967.6
3138NXLQ8	JPMORGAN CHASE BANK, N.A.		134	\$8,992,582.9
	UNION BANK AND TRUST COMPANY		1	\$63,500.0
	Unavailable		5	\$324,174.0
Total			140	\$9,380,256.9
3138NXLR6	JPMORGAN CHASE BANK, N.A.		81	\$4,843,287.8
	Unavailable		9	\$546,420.2
Total			90	\$5,389,708.1
3138NXLS4	JPMORGAN CHASE BANK, N.A.		24	\$2,227,860.8
	Unavailable		1	\$92,643.0
Total			25	\$2,320,503.8
3138NXLT2	JPMORGAN CHASE BANK, N.A.		12	\$1,154,523.8
Total			12	\$1,154,523.8
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$182,700.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		2	\$481,450.0
	EAGLEBANK		1	\$481,215.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$187,000.0
	GUARANTEED RATE, INC.		1	\$410,000.0
	JPMORGAN CHASE BANK, N.A.		6	\$1,720,667.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$311,600.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$209,000.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION		1	\$410,000.0
	TRIDENT MORTGAGE COMPANY, LP.		1	\$269,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$396,600.0
Total			17	\$5,059,732.9
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC		1	\$393,000.0
	AMERICAN INTERNET MORTGAGE, INC		1	\$137,000.0
	AMERICASH		1	\$218,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$417,000.0

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.0
	FIRST NATIONAL BANK	1	\$350,000.0
	FRANKLIN LOAN CORPORATION	1	\$200,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.0
	GUARANTEED RATE, INC.	1	\$300,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$287,000.0
	IMORTGAGE.COM, INC.	1	\$417,000.0
	JPMORGAN CHASE BANK, N.A.	17	\$5,430,951.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.0
	OPES ADVISORS, INC.	1	\$138,600.0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.0
	SENTE MORTGAGE, INC.	1	\$273,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.0
Total		42	\$13,351,653.3
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.0
	MORTGAGE NETWORK INC	1	\$392,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.0
Total		4	\$1,445,000.0
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.6
	JPMORGAN CHASE BANK, N.A.	13	\$4,590,753.4
	MORTGAGE MASTER, INC.	1	\$401,280.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$391,833.4
Total		17	\$5,858,781.4
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.8
	JPMORGAN CHASE BANK, N.A.	18	\$4,922,311.0
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	\$351,786.9
	NJ LENDERS CORP.	1	\$308,259.2
Total		21	\$5,781,640.1
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.7

Total			5	\$1,189,222.7
3138NXN45	FIRST PLACE BANK		12	\$3,765,963.1
Total			12	\$3,765,963.1
3138NXN52	FIRST PLACE BANK		2	\$537,789.6
Total			2	\$537,789.6
3138NXN60	EMBRACE HOME LOANS, INC.		6	\$1,809,500.0
Total			6	\$1,809,500.0
3138NXNA1	M&T BANK		30	\$5,090,794.0
Total			30	\$5,090,794.0
3138NXNB9	EMERY FEDERAL CREDIT UNION		1	\$370,951.0
	M&T BANK		46	\$9,193,415.9
Total			47	\$9,564,366.9
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD		1	\$120,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$94,472.0
	LEGACY BANK		1	\$130,000.0
	MAIN STREET HOME LOANS		1	\$78,750.0
	PREMIER BANK		1	\$127,500.0
	PROFESSIONAL MORTGAGE SERVICES, INC.		1	\$70,300.0
	REGENT FINANCIAL GROUP INC		1	\$144,119.0
	SIOUXLAND FEDERAL CREDIT UNION		1	\$116,000.0
	STONEGATE MORTGAGE CORPORATION		2	\$138,870.0
	THE EQUITABLE BANK, SSB		1	\$140,000.0
Total			11	\$1,160,011.0
3138NXND5	AUTO CLUB TRUST, FSB		2	\$424,051.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$208,000.0
	CITIZENS BANK NA		1	\$213,250.0
	FIRST STATE BANK		2	\$550,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$196,332.0
	MAIN STREET HOME LOANS		1	\$300,000.0
	MIDWEST FAMILY LENDING CORP		1	\$302,000.0
	OPEN MORTGAGE LLC		1	\$183,625.0
	PATRIOT BANK MORTGAGE INC		1	\$371,688.5
	QUAD CITY BANK & TRUST COMPANY		1	\$194,000.0
	STONEGATE MORTGAGE CORPORATION		3	\$927,400.0
	THE EQUITABLE BANK, SSB		3	\$767,300.0
	TOWER BANK & TRUST		1	\$278,000.0
	UNITED HOME LOANS INC		1	\$210,880.0
	WESTERN OHIO MORTGAGE CORPORATION		1	\$212,500.0

Total			21	\$5,339,527.2
3138NXNE3	COLLINS COMMUNITY CREDIT UNION		2	\$337,000.0
	FIRST INTERNATIONAL BANK & TRUST		1	\$237,600.0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$285,000.0
	INFINITY HOME MORTGAGE CO., INC.		1	\$372,000.0
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$225,000.0
	PEOPLES BANK OF COMMERCE		1	\$180,000.0
	POINT BANK		1	\$398,500.0
	PREMIER BANK		1	\$170,400.0
	QUAD CITY BANK & TRUST COMPANY		3	\$354,300.0
	SIOUXLAND FEDERAL CREDIT UNION		1	\$127,750.0
	THE EQUITABLE BANK, SSB		7	\$1,349,200.0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$258,400.0
	THE GUERNSEY BANK		1	\$287,300.0
Total			22	\$4,582,450.0
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP		1	\$135,000.0
	ANCHOR FUNDING CORPORATION		1	\$140,000.0
	AUTO CLUB TRUST, FSB		1	\$132,000.0
	BENCHMARK BANK		1	\$50,255.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$112,000.0
	CENTENNIAL BANK		1	\$125,806.0
	COLLINS COMMUNITY CREDIT UNION		3	\$285,043.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$57,500.0
	DEVELOPERS MORTGAGE COMPANY		1	\$117,000.0
	FARMERS BANK AND TRUST		1	\$63,450.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$94,905.0
	FIRST STATE BANK OF ST CHARLES MO		1	\$125,801.7
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS		1	\$117,000.0
	LIBERTY FIRST C.U.		1	\$104,000.0
	LOAN ONE MORTGAGE CO INC		1	\$130,400.0
	MIDTOWN BANK AND TRUST COMPANY		1	\$133,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK		2	\$167,359.5
	POINT BANK		1	\$145,825.0
	PREMIER BANK		2	\$253,800.0
	PRIORITY BANK FSB		1	\$84,000.0
	PROFESSIONAL MORTGAGE SERVICES, INC.		1	\$65,500.0
	QUAINT OAK MORTGAGE, LLC		1	\$106,228.0
	REGENT FINANCIAL GROUP INC		1	\$33,075.0
	SECURE FINANCIAL SERVICES		1	\$70,800.0
	STONEGATE MORTGAGE CORPORATION		5	\$509,000.0
	THE AMERICAN EAGLE MORTGAGE COMPANY		1	\$96,860.2
	THE EQUITABLE BANK, SSB		2	\$271,100.0

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.0
Total		37	\$3,858,708.7
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$838,500.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.0
	AUTO CLUB TRUST, FSB	1	\$268,000.0
	BANK OF NORTH CAROLINA	1	\$280,000.0
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.0
	CITIZENS BANK NA	1	\$287,546.7
	COMMUNITY MORTGAGE LLC	1	\$211,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.0
	CRESCENT STATE BANK	1	\$300,000.0
	FARMERS AND MERCHANTS BANK	1	\$218,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.0
	FIRST BANK TEXAS	1	\$288,916.0
	FIRST CENTURY BANK NA	1	\$217,656.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.0
	FIRST OPTION MORTGAGE LLC	1	\$236,814.4
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.0
	GREENCHOICE BANK, FSB	4	\$1,321,750.0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.0
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.5
	HOME TOWN MORTGAGE INC	1	\$241,877.0
	HUNTINGDON VALLEY BANK	1	\$348,000.0
	INFINITE MORTGAGE SERVICES	1	\$261,596.6
	INFINITY HOME MORTGAGE CO., INC.	1	\$161,000.0
	LIBERTY FIRST C.U.	4	\$690,250.0
	LINCOLN MORTGAGE COMPANY	1	\$225,000.0
	MIDWEST FAMILY LENDING CORP	1	\$400,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.0
	NATIONS LENDING CORPORATION	2	\$453,100.0
	PEOPLES BANK	1	\$208,905.0
	PEOPLES BANK OF COMMERCE	1	\$372,550.0
	PIN POINT MORTGAGE	1	\$150,000.0
	PREMIER BANK	2	\$468,500.0
	PREMIER COMMERCIAL BANK	2	\$466,700.0
	PRIORITY BANK FSB	3	\$616,520.0
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.0

	REGENT FINANCIAL GROUP INC	2	\$541,600.0
	RELIANCE BANK	2	\$747,000.0
	SAGAMORE HOME MTG LLC	2	\$538,750.0
	SECURE FINANCIAL SERVICES	1	\$186,090.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.2
	SOUTHWEST FUNDING LP	2	\$694,000.0
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.0
	THE EQUITABLE BANK, SSB	9	\$2,089,825.0
	THE FARMERS CITIZENS BANK	1	\$372,000.0
	THE FIRST BEXLEY BANK	2	\$358,000.0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.0
	TOWER BANK & TRUST	1	\$331,600.0
	TRADITION MORTGAGE. LLC	2	\$581,500.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.0
	UNITED HOME LOANS INC	1	\$184,500.0
	US HOME MORTGAGE, INC	1	\$218,000.0
	WATERFORD BANK N.A.	2	\$594,475.0
Total		125	\$32,163,317.7
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,400.0
	COMMUNITY MORTGAGE LLC	1	\$350,647.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.0
	GREENCHOICE BANK, FSB	1	\$87,000.0
	HOME FINANCING UNLIMITED, INC	1	\$168,304.7
	NATIONS LENDING CORPORATION	2	\$347,600.0
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.0
	PREMIER BANK	1	\$99,700.0
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.0
	REGENT FINANCIAL GROUP INC	1	\$148,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.0
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.0
	TRADITION MORTGAGE. LLC	1	\$376,500.0
Total		18	\$2,621,024.1
3138NXNX1	Unavailable	16	\$2,799,210.8
Total		16	\$2,799,210.8
3138NXPG6	NATIONSTARMORTGAGE	6	\$1,816,473.3
Total		6	\$1,816,473.3
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.6

Total			2	\$187,460.6
3138NXPJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.9
Total			1	\$74,872.9
3138NXP7		HOME FEDERAL SAVINGS BANK	1	\$109,925.4
		MIDCOUNTRY BANK	1	\$121,412.7
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.0
Total			4	\$551,341.2
3138NXPL5		PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.9
Total			1	\$193,607.9
3138NXPM3		NORTH SHORE BANK OF COMMERCE	1	\$72,400.1
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.0
Total			2	\$204,808.2
3138NXPNI		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.9
Total			1	\$139,595.9
3138NXSW8		AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.9
		BUSINESS BANK	1	\$325,000.0
		CRESCENT MORTGAGE COMPANY	4	\$854,618.0
Total			6	\$1,356,703.9
3138NXU21		COLDWELL BANKER HOME LOANS	2	\$282,900.0
		COLDWELL BANKER MORTGAGE	3	\$418,480.9
		ERA MORTGAGE	1	\$115,133.0
		KEYBANK NATIONAL ASSOCIATION	1	\$263,298.1
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468.3
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.8
		PHH MORTGAGE CORPORATION	12	\$1,989,544.7
Total			21	\$3,795,285.9
3138NXU39		AMERISAVE MORTGAGE CORPORATION	1	\$149,311.9
		BANK OF AMERICA, N.A.	1	\$385,000.0
		CARTUS HOME LOANS	1	\$309,150.0
		COLDWELL BANKER HOME LOANS	1	\$129,000.0
		COLDWELL BANKER MORTGAGE	1	\$138,816.0
		ERA MORTGAGE	1	\$126,370.0
		PHH MORTGAGE CORPORATION	1	\$270,580.0
		Unavailable	1	\$143,503.0
Total			8	\$1,651,730.9
3138NXU47		BANK OF AMERICA, N.A.	4	\$723,133.2

	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.0
	PHH HOME LOANS, LLC	1	\$260,630.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.0
	PHH MORTGAGE CORPORATION	9	\$1,795,311.8
	Unavailable	1	\$270,150.0
Total		19	\$3,974,971.7
3138NXU54	BANK OF AMERICA, N.A.	3	\$583,023.6
	COLDWELL BANKER HOME LOANS	4	\$482,962.2
	COMERICA BANK	1	\$180,102.6
	ERA MORTGAGE	1	\$134,037.4
	ERA MORTGAGE CORPORATION	1	\$208,245.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.2
	OPTION 1 CU	1	\$178,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.0
	PHH MORTGAGE CORPORATION	10	\$1,625,356.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.0
	Unavailable	5	\$887,709.5
Total		33	\$5,654,176.7
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.0
	PHH MORTGAGE CORPORATION	3	\$357,996.0
	UMB BANK, N.A.	1	\$95,177.4
Total		7	\$1,019,613.4
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.0
	BANK OF AMERICA, N.A.	14	\$1,373,185.7
	BANKUNITED, N.A.	1	\$101,337.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.0
	BRADFORD NATIONAL BANK	2	\$185,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.0
	CENTURY 21 MORTGAGE	4	\$397,876.0
	CITIZENS BANK	2	\$180,902.4

	COLDWELL BANKER HOME LOANS	8	\$829,856.0
	COLDWELL BANKER MORTGAGE	4	\$376,100.0
	COMERICA BANK	4	\$405,376.0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400.0
	ERA HOME LOANS	1	\$104,000.0
	ERA MORTGAGE	3	\$296,000.0
	FIRST COLLINSVILLE BANK	1	\$100,800.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.0
	FIRSTCO MORTGAGE CORP.	1	\$105,950.0
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023.3
	MECHANICS BANK	1	\$90,000.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.6
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.0
	PHH HOME LOANS, LLC	2	\$215,300.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.0
	PHH MORTGAGE CORPORATION	10	\$992,189.3
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.0
	SOUND CREDIT UNION	1	\$108,000.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.8
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.3
	UBS AG, TAMPA BRANCH	1	\$106,400.0
	UMB BANK, N.A.	3	\$297,845.4
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.0
	VERIDIAN CREDIT UNION	1	\$109,000.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.0
	Unavailable	4	\$366,335.0
Total		104	\$10,393,598.0
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,603.7
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.8
	BANK OF AMERICA, N.A.	19	\$1,895,136.9

	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.0
	CARTUS HOME LOANS	1	\$96,800.0
	CENTURY 21 MORTGAGE	1	\$85,900.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.0
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.0
	CITIZENS BANK	1	\$107,400.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.5
	COLDWELL BANKER HOME LOANS	8	\$754,121.0
	COLDWELL BANKER MORTGAGE	3	\$277,750.0
	COMERICA BANK	2	\$190,574.9
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.0
	ERA MORTGAGE	1	\$97,644.2
	FIRST COUNTY BANK	1	\$89,250.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.0
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.0
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$89,864.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.8
	PHH MORTGAGE CORPORATION	11	\$1,092,391.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.0
	POINTBANK	1	\$100,348.6
	PREMIERWEST BANK	1	\$89,952.2
	RESIDENTIAL BANCORP	1	\$87,077.1
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.0
	UBS AG, TAMPA BRANCH	1	\$105,000.0
	UMB BANK, N.A.	2	\$183,625.0
	UNION BANK AND TRUST COMPANY	1	\$89,500.0
	VERIDIAN CREDIT UNION	1	\$94,266.9
	VICTORIAN FINANCE, LLC	1	\$109,837.9
	Unavailable	16	\$1,589,615.4
Total		107	\$10,508,772.4
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.7
	BANCO POPULAR NORTH AMERICA	1	\$101,250.0
	BANK OF AMERICA, N.A.	2	\$197,918.0
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.0
	CENTURY 21 MORTGAGE	2	\$191,700.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.0

	COLDWELL BANKER HOME LOANS	1	\$87,260.0
	COLDWELL BANKER MORTGAGE	2	\$197,400.0
	ERA MORTGAGE	1	\$94,550.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.0
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	PHH HOME LOANS, LLC	2	\$198,200.0
	PHH MORTGAGE CORPORATION	3	\$286,440.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.0
	TUSCALOOSA CREDIT UNION	1	\$92,000.0
	Unavailable	3	\$273,071.7
Total		33	\$3,213,826.5
3138NXUF2	FIFTH THIRD MORTGAGE - MI. LLC	1	\$118,200.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.7
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.1
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.4
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.4
	LOAN ONE MORTGAGE CO., INC.	1	\$196,630.3
	MORTGAGE MASTER, INC	1	\$278,830.4
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.8
	Unavailable	4	\$925,058.7
Total		34	\$8,682,421.1
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.3
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.0
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.7
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.0
	Unavailable	9	\$1,994,526.5
Total		42	\$11,806,972.0
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.0

	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.0
	OHIO CORPORATION	1	\$191,400.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.0
	Unavailable	1	\$405,310.0
Total		13	\$3,848,091.1
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.1
Total		3	\$1,161,417.1
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.0
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.0
	Unavailable	2	\$834,000.0
Total		11	\$3,433,500.0
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.0
	Unavailable	1	\$239,800.0
Total		11	\$3,093,800.0
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.0
	BANCO POPULAR NORTH AMERICA	1	\$59,925.0
	BANGOR SAVINGS BANK	1	\$78,279.2
	BANK OF AMERICA, N.A.	12	\$834,985.4
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.0
	CENTURY 21 MORTGAGE	1	\$68,000.0
	CITIZENS BANK	3	\$193,120.0
	COLDWELL BANKER HOME LOANS	10	\$650,770.0
	COLDWELL BANKER MORTGAGE	2	\$127,400.0
	COMERICA BANK	8	\$490,267.8
	FIRST COLLINSVILLE BANK	1	\$74,500.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.1
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.8
	NE MOVES MORTGAGE, LLC	1	\$84,863.2
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.0
	PHH HOME LOANS, LLC	1	\$58,400.0
	PHH MORTGAGE CORPORATION	3	\$231,477.9
	PREMIERWEST BANK	1	\$81,139.7

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.0
	SRP FEDERAL CREDIT UNION	1	\$81,600.0
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.7
	UBS AG, TAMPA BRANCH	1	\$84,600.0
	UMB BANK, N.A.	5	\$345,057.4
	VERIDIAN CREDIT UNION	1	\$81,000.0
Total		82	\$5,679,025.5
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.0
	AXIOM FINANCIAL, LLC.	1	\$70,000.0
	BANK OF AMERICA, N.A.	10	\$666,442.5
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.2
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.3
	CAPSTAR LENDING, LLC	1	\$59,909.6
	CARTUS HOME LOANS	1	\$65,000.0
	CENTURY 21 MORTGAGE	1	\$43,425.0
	CITIZENS BANK	2	\$77,400.0
	COLDWELL BANKER HOME LOANS	12	\$736,260.0
	COLDWELL BANKER MORTGAGE	5	\$363,408.0
	COMERICA BANK	5	\$299,450.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.2
	FIRST AMERICAN MORTGAGE , INC.	1	\$39,939.7
	FIRST COMMUNITY BANK	1	\$58,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.7
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.9
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$44,933.7
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.5
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.5
	MEMBER OPTIONS, LLC	1	\$60,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.8
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.0
	PHH HOME LOANS, LLC	2	\$144,750.0

	PHH MORTGAGE CORPORATION	12	\$862,022.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.8
	SRP FEDERAL CREDIT UNION	1	\$77,000.0
	STOCKMAN BANK OF MONTANA	1	\$54,055.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.4
	UMB BANK, N.A.	3	\$161,188.9
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.1
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.0
	Unavailable	8	\$547,987.5
Total		103	\$6,647,424.9
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$75,000.0
	CARTUS HOME LOANS	1	\$70,000.0
	CENTURY 21 MORTGAGE	1	\$61,831.9
	COLDWELL BANKER HOME LOANS	10	\$627,850.0
	COLDWELL BANKER MORTGAGE	2	\$138,080.0
	COMERICA BANK	2	\$121,250.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.0
	ERA MORTGAGE	3	\$226,735.4
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.0
	INSTAMORTGAGE.COM	1	\$38,500.0
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,702.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,529.1
	PHH MORTGAGE CORPORATION	13	\$888,559.0
	PREMIERWEST BANK	1	\$37,986.3
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.0
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,600.0
	UMB BANK, N.A.	4	\$252,103.0
	Unavailable	5	\$348,975.0
Total		53	\$3,430,692.5
3138NXUR6	CITIZENS BANK	2	\$109,200.0
	COLDWELL BANKER HOME LOANS	1	\$72,667.6
	COLDWELL BANKER MORTGAGE	2	\$119,320.0
	ERA MORTGAGE	1	\$49,951.0
	MONARCH BANK, A CORPORATION	2	\$122,856.0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.6
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.7
	PHH MORTGAGE CORPORATION	2	\$148,300.0
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.3
	UMB BANK, N.A.	1	\$74,144.0
	Unavailable	1	\$52,500.0
Total		16	\$1,007,278.4
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.1
	BANK OF AMERICA, N.A.	7	\$1,828,453.2
	CARTUS HOME LOANS	1	\$366,485.2
	COLDWELL BANKER HOME LOANS	3	\$672,500.0
	COLDWELL BANKER MORTGAGE	1	\$276,000.0
	ERA MORTGAGE	2	\$401,103.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$200,800.0
	FIRST BANK	1	\$354,050.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.0
	GM WEST FUNDING	1	\$574,133.9
	GSB MORTGAGE, INC.	1	\$388,555.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.	1	\$203,706.0
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.9
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.8
	ON Q FINANCIAL, INC.	1	\$284,185.2
	PHH HOME LOANS, LLC	2	\$620,000.0
	PHH MORTGAGE CORPORATION	3	\$684,800.3
	PREMIERWEST BANK	1	\$288,340.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$256,405.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$317,711.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,800.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.0
	Unavailable	10	\$2,318,833.8
Total		48	\$13,076,637.2
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.2
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.0
	IMORTGAGE.COM, INC	1	\$267,547.2
	PHH MORTGAGE CORPORATION	2	\$365,850.0
Total		5	\$1,069,926.4
3138NXUU9	BANK OF AMERICA, N.A.	1	\$343,600.0
	CARTUS HOME LOANS	1	\$336,550.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.0

	UMB BANK, N.A.	1	\$224,290.0
	Unavailable	2	\$347,900.0
Total		6	\$1,598,740.0
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.3
	BANK OF AMERICA, N.A.	1	\$358,320.0
	PHH MORTGAGE CORPORATION	3	\$807,738.0
	Unavailable	3	\$1,032,312.0
Total		8	\$2,514,705.3
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.0
	PHH MORTGAGE CORPORATION	2	\$343,200.0
	Unavailable	2	\$468,169.8
Total		5	\$1,055,969.8
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.0
	COLDWELL BANKER HOME LOANS	1	\$295,147.0
	PHH HOME LOANS, LLC	1	\$315,780.0
	PHH MORTGAGE CORPORATION	4	\$961,220.0
	PREMIERWEST BANK	1	\$279,164.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.0
Total		9	\$2,368,211.4
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$318,740.0
	BANCO POPULAR NORTH AMERICA	1	\$192,850.0
	BANK OF AMERICA, N.A.	2	\$647,750.0
	COLDWELL BANKER MORTGAGE	1	\$172,150.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.5
	INSTAMORTGAGE.COM	1	\$189,590.0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.4
	PHH MORTGAGE CORPORATION	8	\$1,540,135.0
	Unavailable	4	\$979,395.0
Total		22	\$4,702,584.0
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.1
	BANCO POPULAR NORTH AMERICA	1	\$393,000.0
	CARTUS HOME LOANS	1	\$388,710.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.0
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.0
	PHH MORTGAGE CORPORATION	3	\$879,200.0
Total		8	\$2,366,127.1

3138NXV20	BANK OF AMERICA, N.A.	14	\$3,440,915.6
	COMERICA BANK	1	\$260,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.8
	UBS AG, TAMPA BRANCH	1	\$152,000.0
	Unavailable	7	\$2,245,716.0
Total		36	\$9,463,044.4
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.1
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.7
	COLDWELL BANKER MORTGAGE	2	\$475,836.5
	ERA HOME LOANS	1	\$166,650.0
	PHH HOME LOANS, LLC	3	\$890,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.2
	PHH MORTGAGE CORPORATION	19	\$4,253,113.0
	Unavailable	1	\$283,756.4
Total		42	\$10,458,852.0
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.1
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.7
	APEX HOME LOANS INC	2	\$676,059.1
	APEX HOME LOANS INC.	3	\$806,328.6
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.0
	COLDWELL BANKER HOME LOANS	1	\$185,155.0
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.0
	FFSI, INC., A CORPORATION	1	\$256,554.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.6
	GM WEST FUNDING	1	\$190,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$176,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.8
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.0
	IMORTGAGE.COM, INC.	1	\$339,061.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	2	\$619,358.8

	CORPORATION		
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.4
	JERSEY MORTGAGE COMPANY	1	\$200,467.1
	LOWELL COOPERATIVE BANK	3	\$894,380.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,347.0
	NE MOVES MORTGAGE , LLC	1	\$336,264.8
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.0
	NJ LENDERS CORP.	1	\$236,250.0
	NJ LENDERS CORPORATION	1	\$283,091.5
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	\$355,266.6
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.7
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.5
	PHH MORTGAGE CORPORATION	2	\$402,950.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.0
	SUNBELT LENDING SERVICES	1	\$202,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$185,737.9
	Unavailable	1	\$430,000.0
Total		54	\$15,313,048.7
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.0
	BANK OF AMERICA, N.A.	140	\$44,841,366.0
	BANKUNITED, N.A.	1	\$344,000.0
	CITIZENS BANK	2	\$435,280.8
	COMERICA BANK	9	\$2,363,517.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.0
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.5
	PREMIERWEST BANK	1	\$303,076.7
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.0
	UBS AG, TAMPA BRANCH	13	\$3,988,872.6
	USE CREDIT UNION	8	\$3,046,279.7
	Unavailable	24	\$7,934,075.9
Total		255	\$78,812,014.4

3138NXV61	BANK OF AMERICA, N.A.	30	\$8,890,255.7
	COMERICA BANK	1	\$220,054.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.5
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.3
	UBS AG, TAMPA BRANCH	3	\$844,071.0
	USE CREDIT UNION	2	\$546,300.0
	Unavailable	18	\$5,286,161.5
Total		72	\$21,168,823.8
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.9
	CARTUS HOME LOANS, LLC	1	\$293,600.0
	CENTURY 21 MORTGAGE	8	\$1,634,983.0
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.0
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.0
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.1
	ERA HOME LOANS	1	\$173,185.2
	ERA MORTGAGE	4	\$854,600.0
	ERA MORTGAGE CORPORATION	5	\$1,213,325.0
	PHH HOME LOANS, LLC	14	\$4,385,849.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.3
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.0
	PHH MORTGAGE CORPORATION	60	\$16,865,377.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.3
	Unavailable	10	\$2,874,149.0
Total		305	\$87,899,680.8
3138NXV87	CARTUS HOME LOANS	1	\$237,405.0
	CENTURY 21 MORTGAGE	1	\$180,000.0
	COLDWELL BANKER HOME LOANS	4	\$732,787.2
	COLDWELL BANKER MORTGAGE	2	\$410,968.0
	ERA MORTGAGE	1	\$198,768.0
	PHH HOME LOANS, LLC	1	\$332,650.0
	PHH MORTGAGE CORPORATION	5	\$1,305,582.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.0
	Unavailable	6	\$1,858,405.0
Total		22	\$5,524,815.2
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.9
	CENTURY 21 MORTGAGE	1	\$91,015.0

	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.0
	PHH MORTGAGE CORPORATION	5	\$477,377.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.0
	UMB BANK, N.A.	1	\$86,406.0
Total		11	\$1,031,885.0
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.9
	BANK OF AMERICA, N.A.	4	\$1,845,492.4
	CENTURY 21 MORTGAGE	1	\$231,227.7
	COLDWELL BANKER HOME LOANS	2	\$643,411.9
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.0
	PHH MORTGAGE CORPORATION	1	\$238,700.0
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.0
	UBS AG, TAMPA BRANCH	2	\$703,056.3
	Unavailable	9	\$2,640,657.2
Total		35	\$10,057,730.4
3138NXVC8	1ST PRIORITY MORTGAGE, INC.	1	\$155,794.5
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.1
	Unavailable	1	\$314,756.0
Total		4	\$1,047,915.7
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000.0
	BANK OF AMERICA, N.A.	1	\$125,000.0
	CITY BANK MORTGAGE	1	\$124,794.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650.0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,100.0
Total		9	\$1,103,344.5
3138NXVE4	BANK OF AMERICA, N.A.	8	\$944,476.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000.0
	CARTUS HOME LOANS	3	\$354,500.0
	CENTRAL KANSAS CREDIT UNION	1	\$117,337.2
	CENTURY 21 MORTGAGE	1	\$120,665.0
	COLDWELL BANKER HOME LOANS	4	\$471,238.0
	COLDWELL BANKER MORTGAGE	4	\$477,021.6

	COMERICA BANK	1	\$117,750.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151.3
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422.8
	ERA MORTGAGE	1	\$115,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,218.2
	FIRST COUNTY BANK	1	\$115,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829.1
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053.0
	KITSAP CREDIT UNION	1	\$123,000.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750.0
	LOWELL COOPERATIVE BANK	1	\$115,829.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.9
	OPTION 1 CU, A CORPORATION	1	\$122,200.0
	PHH HOME LOANS, LLC	1	\$111,163.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.7
	PHH MORTGAGE CORPORATION	7	\$822,300.0
	SOUND CREDIT UNION	1	\$123,567.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,830.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.2
	THE CITIZENS BANK	1	\$118,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.6
	UMB BANK, N.A.	2	\$232,200.0
	VERIDIAN CREDIT UNION	1	\$111,063.9
	Unavailable	13	\$1,534,023.6
Total		81	\$9,566,966.3
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.0
	BANK OF AMERICA, N.A.	2	\$236,698.6
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.0
	PHH MORTGAGE CORPORATION	2	\$232,600.0
	Unavailable	2	\$234,800.0
Total		9	\$1,048,498.6
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.0

ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$174,100.5
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.0
BANK OF AMERICA, N.A.	31	\$5,011,822.3
BANK OF MANHATTAN, N.A.	1	\$168,246.2
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.0
BRADFORD NATIONAL BANK	1	\$164,000.0
CARTUS HOME LOANS	4	\$652,313.0
CENTENNIAL BANK, A CORPORATION	1	\$160,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.0
CENTURY 21 MORTGAGE	2	\$329,325.0
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.0
CITIZENS BANK	2	\$319,452.4
COLDWELL BANKER HOME LOANS	10	\$1,623,350.0
COLDWELL BANKER MORTGAGE	3	\$483,000.0
COMERICA BANK	2	\$320,148.6
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.0
CYPRUS FEDERAL CREDIT UNION	1	\$167,400.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.0
ERA HOME LOANS	1	\$170,905.0
FINANCIAL FEDERAL BANK	1	\$171,450.0
FIRST COMMUNITY BANK	2	\$321,620.0
FIRST COUNTY BANK	1	\$172,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.0
GM WEST FUNDING	1	\$168,300.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.5
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.5
LEWISTON STATE BANK, A STATE BANK	1	\$164,000.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,953.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,313.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,501.9
OPTION 1 CU	1	\$153,600.0
PARAGON HOME LOANS, INC.	1	\$161,755.7
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.0
PHH HOME LOANS, LLC	1	\$172,000.0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.0
	PHH MORTGAGE CORPORATION	13	\$2,131,159.5
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$172,066.7
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.0
	STOCKMAN BANK OF MONTANA	2	\$308,520.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$167,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.9
	UBS AG, TAMPA BRANCH	5	\$799,050.0
	UMB BANK, N.A.	2	\$330,666.6
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.0
	UNITEDONE CREDIT UNION	1	\$152,500.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.0
	VERIDIAN CREDIT UNION	2	\$321,300.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$157,351.9
	Unavailable	5	\$844,492.9
Total		157	\$25,494,629.3
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.0
	BANK OF AMERICA, N.A.	8	\$1,308,985.0
	CENTURY 21 MORTGAGE	5	\$791,607.5
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.0
	COLDWELL BANKER HOME LOANS	3	\$498,450.0
	COLDWELL BANKER MORTGAGE	2	\$321,925.7
	COMERICA BANK	1	\$170,000.0
	ERA MORTGAGE	1	\$161,099.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.6
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.0
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.4
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.6
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.9
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.6
	NJ LENDERS CORP.	1	\$174,764.2
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.7

	PHH HOME LOANS, LLC	1	\$168,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.0
	PHH MORTGAGE CORPORATION	6	\$990,885.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.6
	UBS AG, TAMPA BRANCH	1	\$155,000.0
	UMB BANK, N.A.	1	\$174,600.0
	Unavailable	8	\$1,305,367.8
Total		57	\$9,286,894.3
3138NXVJ3	BANK OF AMERICA, N.A.	2	\$311,038.1
	COLDWELL BANKER HOME LOANS	1	\$150,215.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,457.9
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.0
	PHH MORTGAGE CORPORATION	1	\$168,000.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.9
Total		7	\$1,115,093.0
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778.6
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.1
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000.0
	Unavailable	2	\$382,209.2
Total		6	\$1,117,640.0
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000.0
	BANK OF AMERICA, N.A.	1	\$222,215.0
	CARTUS HOME LOANS	2	\$589,000.0
	COLDWELL BANKER HOME LOANS	2	\$374,550.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296.1
	IMORTGAGE.COM, INC.	1	\$90,000.0
	PHH MORTGAGE CORPORATION	1	\$130,000.0
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000.0
	THE BANK OF CANTON, A CORPORATION.	1	\$342,500.0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$214,115.8
	UBS AG, TAMPA BRANCH	1	\$340,000.0
	Unavailable	2	\$492,651.0
Total		16	\$3,951,328.0
3138NXVM6	BANK OF AMERICA, N.A.	8	\$1,357,414.0
	CARTUS HOME LOANS	1	\$625,500.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTY CORPORATION.	1	\$288,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400.0

	ON Q FINANCIAL, INC.	1	\$625,500.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600.0
	UBS AG, TAMPA BRANCH	2	\$546,000.0
Total		16	\$4,008,914.0
3138NXVN4	BANK OF AMERICA, N.A.	13	\$3,298,428.5
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316.4
	CARTUS HOME LOANS	4	\$1,447,000.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.0
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.4
	COLDWELL BANKER MORTGAGE	1	\$95,200.0
	COMERICA BANK	1	\$389,185.5
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$340,389.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$196,500.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$407,253.7
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.1
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.7
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$182,972.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$415,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.1
	PHH MORTGAGE CORPORATION	5	\$1,342,254.0
	UBS AG, TAMPA BRANCH	3	\$990,750.0
	Unavailable	8	\$2,171,995.1
Total		66	\$17,903,117.6
3138NXVP9	BANK OF AMERICA, N.A.	36	\$9,416,105.0
	COLDWELL BANKER HOME LOANS	1	\$318,180.0
	COMERICA BANK	1	\$150,500.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
	GM WEST FUNDING	1	\$417,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502.7
	ON Q FINANCIAL, INC.	3	\$1,260,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.0

	PHH MORTGAGE CORPORATION	2	\$641,295.7
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$360,000.0
	UBS AG, TAMPA BRANCH	7	\$1,612,384.5
	UMB BANK, N.A.	1	\$125,085.4
	Unavailable	12	\$3,489,356.9
Total		95	\$25,791,910.4
3138NXVQ7	BANK OF AMERICA, N.A.	10	\$1,931,730.4
	CARTUS HOME LOANS	1	\$156,000.0
	COLDWELL BANKER HOME LOANS	1	\$280,000.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.0
	UBS AG, TAMPA BRANCH	3	\$800,948.0
	Unavailable	1	\$352,960.0
Total		17	\$3,928,638.4
3138NXVR5	BANK OF AMERICA, N.A.	33	\$8,404,944.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.0
	PHH MORTGAGE CORPORATION	1	\$250,000.0
	UBS AG, TAMPA BRANCH	4	\$1,257,033.0
	Unavailable	2	\$556,238.9
Total		44	\$12,061,216.2
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.0
	AMERISERV FINANCIAL BANK	1	\$86,007.8
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.0
	BANK OF AMERICA, N.A.	36	\$9,260,243.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.1
	BANKUNITED, N.A.	1	\$153,600.0
	BRADFORD NATIONAL BANK	1	\$402,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
	CARTUS HOME LOANS	18	\$3,861,796.8
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.0
	CITY BANK MORTGAGE	1	\$323,789.0
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.0
	COLDWELL BANKER MORTGAGE	4	\$974,300.0
	COMERICA BANK	2	\$217,852.8
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.0
		1	\$203,000.0

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)		
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.0
ERA MORTGAGE	1	\$280,000.0
FINANCIAL FEDERAL BANK	2	\$645,000.0
FIRST COMMUNITY BANK	1	\$134,000.0
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.6
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.0
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.0
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.0
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.0
HOME STATE BANK - MINNESOTA	2	\$284,000.0
IMORTGAGE. COM, INC.	1	\$360,323.9
INLAND NORTHWEST BANK	1	\$150,000.0
KEYBANK NATIONAL ASSOCIATION	3	\$459,520.0
LEWISTON STATE BANK, A STATE BANK	2	\$317,000.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.0
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.0
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.0
MECHANICS BANK	1	\$100,006.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$176,678.1
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$495,000.0
NJ LENDERS CORP	1	\$350,000.0
NOVATION CREDIT UNION	1	\$220,000.0
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.0
PEN AIR FEDERAL CREDIT UNION	1	\$120,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.0
PHH MORTGAGE CORPORATION	3	\$643,439.3
PLAZA PARK BANK	1	\$402,000.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.0

	SIRVA MORTGAGE, INC.	1	\$310,583.7
	SRP FEDERAL CREDIT UNION	3	\$484,500.0
	STOCKMAN BANK OF MONTANA	4	\$565,341.3
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.9
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$339,452.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	2	\$555,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.0
	TUSCALOOSA CREDIT UNION	1	\$163,300.0
	UNION BANK AND TRUST COMPANY	1	\$200,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.0
	USE CREDIT UNION	1	\$385,780.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.8
	Unavailable	1	\$229,000.0
Total		154	\$35,437,127.8
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.4
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.0
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.0
	IMORTGAGE.COM, INC	1	\$607,000.0
	IMORTGAGE.COM,INC.	1	\$243,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.9
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$217,000.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.0
	PHH MORTGAGE CORPORATION	1	\$212,000.0
	PREMIER LENDING ALLIANCE	1	\$243,200.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.0
	STOCKMAN BANK OF MONTANA	1	\$218,500.0

	SUBURBAN MORTGAGE , INC.	1	\$216,532.1
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$224,500.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$241,000.0
	VECTRA BANK COLORADO, NA	1	\$258,843.0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$269,000.0
Total		25	\$6,183,534.8
3138NXVU8	BANK OF AMERICA, N.A.	5	\$1,143,970.4
	CENTURY 21 MORTGAGE	1	\$348,200.0
	COLDWELL BANKER HOME LOANS	2	\$304,154.0
	Unavailable	1	\$177,161.9
Total		9	\$1,973,486.4
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$184,800.0
	AXIOM FINANCIAL, LLC	1	\$275,500.0
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.0
	BANK OF AMERICA, N.A.	15	\$5,525,972.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.5
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.0
	CARTUS HOME LOANS	7	\$2,149,018.7
	CARTUS HOME LOANS, LLC	1	\$89,000.0
	COLDWELL BANKER HOME LOANS	2	\$711,000.0
	COLDWELL BANKER MORTGAGE	1	\$414,646.0
	COMERICA BANK	1	\$164,800.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.0
	GLACIER BANK CORPORATION	1	\$216,643.3
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,114,800.0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	2	\$689,477.6
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.6
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.0
	MORTGAGE CAPITAL PARTNERS , INC.	1	\$309,000.0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$416,314.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$297,000.0

	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.8
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000.0
	PHH HOME LOANS, LLC	1	\$465,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.0
	PHH MORTGAGE CORPORATION	3	\$788,200.0
	PLAZA PARK BANK	1	\$277,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.0
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.5
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.0
	UNION BANK AND TRUST COMPANY	1	\$244,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.0
	VERIDIAN CREDIT UNION	4	\$803,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.0
Total		85	\$25,686,480.3
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.0
	1ST PRIORITY MORTGAGE, INC	1	\$344,000.0
	1ST PRIORITY MORTGAGE, INC.	1	\$207,572.8
	ADAMS MORTGAGE LLC	1	\$403,750.0
	ADAMS MORTGAGE, LLC	2	\$644,076.0
	AFFILIATED BANK	1	\$416,343.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.0
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.0
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.0
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.0
	AXIOM FINANCIAL LLC	3	\$1,025,255.4
	AXIOM FINANCIAL, LLC	2	\$616,812.4
	AXIOM FINANCIAL, LLC.	1	\$246,900.0
	BANK OF AMERICA, N.A.	26	\$6,650,269.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.0
	BONDORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.0

CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.0
CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.0
CAPSTAR LENDING, LLC	1	\$410,000.0
CARTUS HOME LOANS	10	\$3,454,398.0
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.0
CENTRAL PACIFIC BANK	1	\$162,743.4
CENTURY 21 MORTGAGE	2	\$408,650.0
CITIZENS BUSINESS BANK	1	\$246,000.0
COLDWELL BANKER HOME LOANS	3	\$614,907.0
COLDWELL BANKER MORTGAGE	1	\$272,988.0
COMERICA BANK	4	\$921,943.2
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.0
CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.0
DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$476,498.1
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.	1	\$317,000.0
DUPONT COMMUNITY CREDIT UNION.	1	\$211,666.3
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.0
FIRST AMERICAN MORTGAGE INC	1	\$212,000.0
FIRST COLLINSVILLE BANK	3	\$683,200.0
FIRST COMMUNITY BANK	3	\$447,000.0
FIRST COMMUNITY CREDIT UNION	1	\$268,918.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.0
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.5
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.0
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.	1	\$280,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.0
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$667,725.7
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$306,375.0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.2
FIRSTCO MORTGAGE CORP.	1	\$194,500.0
FLINT CREEK VALLEY BANK	1	\$92,000.0
GM WEST FUNDING	3	\$1,432,800.0
GM WEST FUNDING.	1	\$372,000.0
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.0
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.9
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$2,148,500.0
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$351,000.0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.0
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.5
IMORTGAGE. COM INC	1	\$446,341.4
INLAND NORTHWEST BANK	1	\$284,000.0
INTEGRATED FINANCIAL GROUP, INC.	1	\$199,000.0
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.7
KITSAP CREDIT UNION	1	\$302,900.0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$288,500.0
KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.0
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.0
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.0
LOWELL COOPERATIVE BANK	4	\$1,079,300.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.5
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.0
MEMBER OPTIONS, LLC	1	\$348,350.0
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.5
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.3
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.7
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.2
NE MOVES MORTGAGE, LLC	1	\$260,300.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.0
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.1
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.0
	NJ LENDERS CORP.	1	\$412,500.0
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.5
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.0
	NOVATION CREDIT UNION	1	\$240,000.0
	ON Q FINANCIAL , INC.	1	\$401,250.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.0
	PACIFIC SERVICE CREDIT UNION	2	\$497,602.6
	PACIFIC SERVICE CREDIT UNION.	1	\$287,200.0
	PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.0
	PATRIOT FEDERAL CREDIT UNION	1	\$322,050.0
	PEOPLES BANK, A WA CORPORATION	1	\$390,797.3
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.6
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,224,112.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400.0
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.0
	PHH MORTGAGE CORPORATION	4	\$1,062,480.2
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,900.0
	POWERHOUSE SOLUTIONS, INC.	1	\$500,000.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.6
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$90,950.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$409,368.7
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,000.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.	2	\$652,590.8
	SRP FEDERAL CREDIT UNION	1	\$313,000.0
	STOCKMAN BANK OF MONTANA	2	\$668,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.0

	SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.9
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	4	\$1,252,365.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.6
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.2
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$68,700.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.9
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.0
	TUSCALOOSA CREDIT UNION	1	\$166,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$203,000.0
	UBS AG, TAMPA BRANCH	6	\$1,545,460.0
	UNION BANK AND TRUST COMPANY	2	\$603,606.6
	UNITEDONE CREDIT UNION	1	\$223,250.0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,745.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$235,620.4
	USE CREDIT UNION	3	\$620,673.1
	VECTRA BANK COLORAD, NA	1	\$262,400.0
	VECTRA BANK COLORADO , NA	1	\$256,500.0
	VECTRA BANK COLORADO,NA	1	\$336,055.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.0
	VERIDIAN CREDIT UNION	2	\$434,500.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.0
	WOODFOREST NATIONAL BANK	1	\$205,451.0
	Unavailable	10	\$3,029,975.1
Total		333	\$95,153,094.6
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$415,144.3
	BANK OF AMERICA, N.A.	1	\$175,094.2
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.0
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.3
	BRADFORD NATIONAL BANK	1	\$200,000.0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.0

	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$192,000.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,500.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.2
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.0
	FINANCIAL FEDERAL BANK	1	\$155,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.8
	FIRST AMERICAN MORTGAGE, INC.	1	\$270,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$834,090.5
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.0
	IMORTGAGE.COM, INC.	1	\$625,500.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.0
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.0
	NE MOVES MORTGAGE , LLC	1	\$175,224.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,554.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.0
	NOVATION CREDIT UNION	1	\$182,000.0
	OPTION 1 CU	1	\$255,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.7
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$945,827.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,000.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$296,350.0
	STERLING NATIONAL BANK.	1	\$203,500.0
	SUNMARK FEDERAL CREDIT UNION.	1	\$191,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$317,000.0
	UNION BANK AND TRUST COMPANY	2	\$390,000.0

		UNITEDONE CREDIT UNION	1	\$195,960.0
		WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.0
		WILLOW BEND MORTGAGE	1	\$310,500.0
Total			57	\$15,484,901.9
3138NXVY0		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.0
		PREMIER LENDING ALLIANCE	1	\$323,250.0
		Unavailable	1	\$154,000.0
Total			4	\$1,018,750.0
3138NXVZ7		BANCO POPULAR NORTH AMERICA	1	\$183,859.8
		BANK OF AMERICA, N.A.	73	\$20,445,764.9
		CITIZENS BANK	4	\$874,375.0
		COMERICA BANK	5	\$1,170,041.7
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.0
		KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.2
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.2
		SIGNATURE BANK	1	\$211,300.0
		TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.0
		UBS AG, TAMPA BRANCH	15	\$3,891,211.2
		UMB BANK, N.A.	2	\$715,994.0
		USE CREDIT UNION	2	\$659,439.7
		Unavailable	1	\$175,308.0
Total			133	\$35,194,443.9
3138NXX28		EVERBANK	14	\$2,241,994.3
Total			14	\$2,241,994.3
3138NXX36		EVERBANK	9	\$2,223,351.6
		Unavailable	1	\$378,900.0
Total			10	\$2,602,251.6
3138NXX44		EVERBANK	4	\$884,660.0
		SOUTHERN STAR CAPITAL	1	\$135,300.0
Total			5	\$1,019,960.0
3138NXX51		EVERBANK	6	\$1,234,970.5
Total			6	\$1,234,970.5
3138NXX69		EVERBANK	5	\$1,236,811.8
Total			5	\$1,236,811.8
3138NXX77		EVERBANK	18	\$2,235,012.8

Total			18	\$2,235,012.8
3138NXX85		EVERBANK	10	\$1,062,902.3
Total			10	\$1,062,902.3
3138NXX93		EVERBANK	6	\$979,130.3
		Unavailable	2	\$335,086.9
Total			8	\$1,314,217.3
3138NXXR3		BRAZOS NATIONAL BANK	1	\$135,020.4
		EVERBANK	44	\$8,643,405.0
Total			45	\$8,778,425.4
3138NXXS1		EVERBANK	46	\$12,864,752.4
Total			46	\$12,864,752.4
3138NXXT9		EVERBANK	6	\$1,134,043.5
Total			6	\$1,134,043.5
3138NXXU6		EVERBANK	14	\$1,432,574.1
Total			14	\$1,432,574.1
3138NXXV4		EVERBANK	6	\$1,360,205.4
Total			6	\$1,360,205.4
3138NXXW2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.0
		EVERBANK	28	\$3,633,813.4
Total			29	\$3,754,813.4
3138NXXX0		EVERBANK	17	\$1,137,397.2
Total			17	\$1,137,397.2
3138NXXY8		EVERBANK	19	\$1,239,294.9
Total			19	\$1,239,294.9
3138NXXZ5		EVERBANK	6	\$967,047.9
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.1
Total			7	\$1,129,358.1
3138NXY27		EVERBANK	37	\$8,157,067.9
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.0
		Unavailable	5	\$1,081,207.3
Total			43	\$9,409,775.3

3138NXY35	EVERBANK	10	\$1,733,854.4
	Unavailable	3	\$868,300.7
Total		13	\$2,602,155.1
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,944,860.1
	Unavailable	6	\$1,365,025.3
Total		31	\$7,309,885.5
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$20,433,821.6
	Unavailable	10	\$2,940,309.0
Total		81	\$23,374,130.6
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$645,000.0
Total		2	\$645,000.0
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,725,088.6
	Unavailable	3	\$867,283.2
Total		25	\$6,592,371.9
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.0
	EVERBANK	6	\$1,324,217.6
	Unavailable	1	\$105,400.0
Total		8	\$1,600,279.6
3138NXYB7	EVERBANK	101	\$32,604,324.5
	Unavailable	2	\$435,933.7
Total		103	\$33,040,258.2
3138NXYC5	EVERBANK	23	\$5,304,598.1
Total		23	\$5,304,598.1
3138NXYD3	EVEBANK	1	\$116,638.1
	EVERBANK	14	\$3,801,992.0
Total		15	\$3,918,630.1
3138NXYE1	EVERBANK	19	\$5,924,310.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.0
Total		20	\$6,404,310.0
3138NXYF8	EVERBANK	14	\$3,976,814.3
Total		14	\$3,976,814.3
3138NXYG6	EVERBANK	5	\$1,131,479.4
Total		5	\$1,131,479.4

3138NXYH4	EVERBANK	4	\$1,170,502.5
Total		4	\$1,170,502.5
3138NXYJ0	EVERBANK	38	\$9,378,498.4
Total		38	\$9,378,498.4
3138NXYK7	EVERBANK	26	\$1,744,944.3
Total		26	\$1,744,944.3
3138NXYL5	EVERBANK	11	\$2,557,460.0
	Unavailable	1	\$135,808.3
Total		12	\$2,693,268.4
3138NXYM3	EVERBANK	10	\$1,017,588.8
Total		10	\$1,017,588.8
3138NXYN1	EVERBANK	13	\$1,221,090.0
Total		13	\$1,221,090.0
3138NXYP6	EVERBANK	11	\$1,046,966.5
Total		11	\$1,046,966.5
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000.0
	EVERBANK	4	\$546,308.3
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300.0
	Unavailable	1	\$199,920.0
Total		7	\$1,079,528.3
3138NXYR2	EVERBANK	16	\$2,574,507.2
Total		16	\$2,574,507.2
3138NXYU0	EVERBANK	21	\$5,255,645.6
Total		21	\$5,255,645.6
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.0
	EVERBANK	9	\$1,894,260.3
Total		10	\$2,203,860.3
3138NXYU5	EVERBANK	13	\$3,293,966.5
	Unavailable	3	\$731,550.5
Total		16	\$4,025,517.1
3138NXYV3	EVERBANK	13	\$1,640,977.6

Total			13	\$1,640,977.6
3138NXYW1	EVERBANK		40	\$5,247,712.2
Total			40	\$5,247,712.2
3138NXYX9	EVERBANK		15	\$3,300,175.0
	Unavailable		2	\$323,306.6
Total			17	\$3,623,481.6
3138NXYX7	EVERBANK		7	\$1,451,821.8
Total			7	\$1,451,821.8
3138NXYZ4	EVERBANK		7	\$1,044,323.8
	Unavailable		7	\$1,469,178.2
Total			14	\$2,513,502.1
3138NXZB6	NATIONSTARMORTGAGE		26	\$1,888,084.5
Total			26	\$1,888,084.5
3138NXZC4	NATIONSTARMORTGAGE		27	\$2,694,400.0
Total			27	\$2,694,400.0
3138NXZJ9	NATIONSTARMORTGAGE		23	\$4,850,964.0
Total			23	\$4,850,964.0
3138NXZK6	NATIONSTARMORTGAGE		36	\$7,818,661.5
Total			36	\$7,818,661.5
3138NXZM2	NATIONSTARMORTGAGE		14	\$2,790,883.0
Total			14	\$2,790,883.0
3138NXZP5	NATIONSTARMORTGAGE		13	\$2,109,633.5
Total			13	\$2,109,633.5
3138NXZQ3	NATIONSTARMORTGAGE		17	\$3,278,865.0
Total			17	\$3,278,865.0
3138NYAG0	CITIZENS BANK		1	\$80,000.0
	CITIZENS BANK OF BLOUNT COUNTY		1	\$94,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION		1	\$86,250.0
	CRESCENT MORTGAGE COMPANY		3	\$231,500.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		2	\$168,000.0
	FARMERS STATE BANK & TRUST COMPANY		1	\$88,000.0
	GEORGIA UNITED CREDIT UNION		1	\$67,500.0

	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.0
	LEADERS CREDIT UNION	1	\$68,600.0
	UNITED SOUTHERN BANK	2	\$135,000.0
	WYOMING COMMUNITY BANK	1	\$25,000.0
Total		16	\$1,160,450.0
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249.3
Total		4	\$1,033,249.3
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493.8
Total		5	\$1,315,493.8
3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800.0
Total		5	\$1,498,800.0
3138NYCH6	ALLY BANK	1	\$405,500.0
	ALLY CAPITAL CORP.	6	\$1,747,496.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.0
Total		8	\$2,479,962.6
3138NYCJ2	ALLY BANK	2	\$697,200.0
	ALLY CAPITAL CORP.	3	\$698,999.5
	ATLANTIC STEWARDSHIP BANK	1	\$326,000.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$218,000.0
Total		7	\$1,940,199.5
3138NYCN3	ALLY BANK	2	\$530,014.5
	ALLY CAPITAL CORP.	3	\$554,929.6
Total		5	\$1,084,944.1
3138NYCQ6	ALLY BANK	3	\$827,945.6
	ALLY CAPITAL CORP.	2	\$743,903.1
Total		5	\$1,571,848.7
3138NYCR4	ALLY BANK	2	\$478,971.2
	ALLY BANK CORP.	1	\$243,215.2
	ALLY CAPITAL CORP.	4	\$893,894.4
Total		7	\$1,616,080.8
3138NYCT0	ALLY BANK	3	\$899,603.2
	ALLY BANK CORP.	1	\$223,500.0
	ALLY CAPITAL CORP.	12	\$3,033,941.4
	ATLANTIC HOME LOANS, INC.	1	\$399,000.0
	MORTGAGE MASTER, INC.	1	\$411,786.0
Total		18	\$4,967,830.6

3138NYCU7	ALLY BANK	3	\$1,126,380.0
	ALLY CAPITAL CORP.	2	\$419,073.1
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$390,882.4
	THE FEDERAL SAVINGS BANK	1	\$249,639.1
Total		7	\$2,185,974.7
3138NYCV5	ALLY BANK	4	\$1,267,557.6
	ALLY CAPITAL CORP.	7	\$1,638,940.0
	ATLANTIC STEWARDSHIP BANK	1	\$270,678.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,500.0
	THE FEDERAL SAVINGS BANK	1	\$264,643.0
Total		14	\$3,611,318.7
3138NYCX1	ALLY BANK	2	\$318,508.7
	ALLY CAPITAL CORP.	5	\$775,324.8
	ATLANTIC HOME LOANS, INC.	1	\$150,292.9
	MORTGAGE MASTER, INC.	1	\$157,200.0
Total		9	\$1,401,326.6
3138NYCY9	ALLY BANK	12	\$3,365,069.4
	DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.0
	THE FEDERAL SAVINGS BANK	2	\$643,030.0
Total		15	\$4,227,099.5
3138NYCZ6	ALLY BANK	4	\$1,281,206.0
	ALLY CAPITAL CORP.	18	\$5,999,076.1
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.0
	ATLANTIC HOME LOANS, INC.	2	\$489,075.4
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.0
	MERIDIAN BANK	1	\$299,548.1
	MORTGAGE MASTER, INC.	1	\$289,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,741.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,320.2
	THE FEDERAL SAVINGS BANK	1	\$417,000.0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438.4
Total		37	\$11,842,176.2
3138NYE27	JPMORGAN CHASE BANK, N.A.	18	\$2,549,878.0
Total		18	\$2,549,878.0
3138NYE35	JPMORGAN CHASE BANK, N.A.	11	\$1,048,258.0
Total		11	\$1,048,258.0

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3138NYEM3	JPMORGAN CHASE BANK, N.A.	8	\$1,644,070.0
Total		8	\$1,644,070.0
3138NYEN1	JPMORGAN CHASE BANK, N.A.	46	\$7,684,455.2
	Unavailable	5	\$870,223.5
Total		51	\$8,554,678.7
3138NYEP6	JPMORGAN CHASE BANK, N.A.	9	\$1,417,483.0
	Unavailable	4	\$697,591.3
Total		13	\$2,115,074.3
3138NYEQ4	JPMORGAN CHASE BANK, N.A.	10	\$2,265,824.4
Total		10	\$2,265,824.4
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,114.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,100.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791.8
	BANKERS TRUST COMPANY	1	\$84,621.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.4
	INLANTA MORTGAGE INC	1	\$200,000.0
	JP MORGAN CHASE BANK, N.A.	1	\$317,742.5
	JPMORGAN CHASE BANK, N.A.	70	\$17,292,636.3
	KITSAP BANK	1	\$300,000.0
	MEGASTAR FINANCIAL CORP.	1	\$203,500.0
	MONARCH BANK	1	\$212,111.9
	MORTGAGE MASTER, INC.	1	\$341,250.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$206,400.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.0
	SENTE MORTGAGE, INC.	1	\$273,824.3
	SUMMIT MORTGAGE CORPORATION	1	\$375,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.0
	Unavailable	21	\$5,186,409.9
Total		119	\$29,686,331.4

3138NYET8	CARROLLTON BANK	1	\$157,000.0
	FAIRFIELD COUNTY BANK	1	\$405,000.0
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.5
	JPMORGAN CHASE BANK, N.A.	11	\$3,208,352.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.0
	LRS FINANCIAL NETWORK, INC.	1	\$95,100.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.0
Total		20	\$5,424,639.8
3138NYEU5	JPMORGAN CHASE BANK, N.A.	4	\$652,980.9
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.0
	Unavailable	3	\$394,680.1
Total		8	\$1,229,761.1
3138NYEV3	JPMORGAN CHASE BANK, N.A.	7	\$1,261,360.0
Total		7	\$1,261,360.0
3138NYEW1	JPMORGAN CHASE BANK, N.A.	54	\$11,747,786.0
Total		54	\$11,747,786.0
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.0
	ALL HOME LENDING INC	1	\$305,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.4
	AMERIPRO FUNDING, INC.	1	\$148,954.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,746.8
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.9
	BANKERS TRUST COMPANY	2	\$342,873.3
	CORNERSTONE HOME LENDING	1	\$416,097.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,630.4
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.6
	F&M BANK, A BANKING CORPORATION	1	\$403,000.0
	FIRST COUNTY BANK	1	\$197,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$187,690.9
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.4
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.4

	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.3
	JPMORGAN CHASE BANK, N.A.	35	\$7,545,267.0
	KWIK MORTGAGE CORPORATION	1	\$299,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.0
	MEGASTAR FINANCIAL CORP.	1	\$412,100.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,	1	\$277,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.6
	PACOR MORTGAGE CORP	1	\$415,316.2
	PEOPLES BANK	1	\$176,400.0
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.0
	SAIL MORTGAGE CORP	1	\$397,000.0
	STERLING NATIONAL BANK	1	\$520,696.5
	UNION MORTGAGE GROUP, INC	1	\$362,353.4
Total		72	\$18,314,160.5
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.6
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.6
	ACOPIA LLC, A CORPORATION	1	\$366,116.3
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.0
	AMCAP MORTGAGE, LTD.	1	\$345,056.1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.3
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145.4
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.9
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.8
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.0
	AMERIPRO FUNDING, INC.	6	\$1,651,025.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.8

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$218,000.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.0
	AXIA FINANCIAL, LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.2
	BANKERS TRUST COMPANY	1	\$271,000.0
	BOFI FEDERAL BANK	2	\$428,500.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.2
	BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.0
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.0
	CA LENDING, INC.	1	\$279,587.4
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$224,668.5
	CAPSTAR LENDING LLC	1	\$242,375.0
	CAPSTAR LENDING, LLC	1	\$196,294.9
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.2
	CENDERA FUNDING INC.	1	\$214,062.5
	CHURCHILL MORTGAGE CORPORATION	2	\$591,450.0
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.1
	COASTAL FUNDING SLC, INC.	1	\$320,000.0
	COMPASS MORTGAGE, INC	1	\$189,200.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.0
	CORNERSTONE MORTGAGE COMPANY	3	\$689,667.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$331,500.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$212,270.0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.9
	DAS ACQUISITION COMPANY, LLC	1	\$225,600.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.3
	DIRECTORS FINANCIAL GROUP	1	\$568,000.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.4
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.0
	DISCOVER HOME LOANS, INC	1	\$193,500.0
	DISCOVER HOME LOANS, INC.	1	\$200,000.0
	DISCOVER HOME LOANS, INC.,	1	\$196,800.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.4
		1	\$398,000.0

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY		
EAGLEBANK	1	\$248,397.2
EQUITY NOW INC.	3	\$837,318.3
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,082.6
FIRST HERITAGE MORTGAGE LLC	2	\$812,500.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.4
FIRST HOME MORTGAGE CORPORATION	1	\$349,449.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.1
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.1
FIRST OPTION MORTGAGE, LLC	1	\$238,623.8
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.0
FRANKLIN LOAN CENTER	1	\$327,483.8
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.0
GSF MORTGAGE CORPORATION	2	\$669,756.6
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.2
GUARANTEED RATE, INC.	1	\$208,500.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.3
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,652.1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.4
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$56,987.9
IAPPROVE LENDING	1	\$395,363.0
IBERIABANK MORTGAGE COMPANY	1	\$295,377.0
IDEAL HOME LOANS LLC	2	\$416,100.0
IDEAL HOME LOANS, LLC,	1	\$275,075.8
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.0
INLANTA MORTGAGE INC	1	\$190,000.0
INLANTA MORTGAGE, INC.	1	\$225,000.0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.0
JMJ FINANCIAL GROUP	1	\$406,000.0
JP MORGAN CHASE BANK, N.A.	3	\$733,440.8
JPMORGAN CHASE BANK, N.A.	319	\$79,296,708.4

	KINGS MORTGAGE SERVICES, INC.	1	\$268,000.0
	KITSAP BANK	2	\$422,651.1
	LEADER MORTGAGE COMPANY, INC	1	\$203,356.9
	LEGACY GROUP LENDING, INC.	1	\$232,500.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.0
	MEETINGHOUSE BANK	1	\$171,746.6
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.9
	MEGASTAR FINANCIAL CORP.	5	\$1,466,400.0
	MEGASTAR FINANCIAL CORP.,	1	\$243,750.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$591,200.0
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$465,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.0
	MONARCH BANK	1	\$248,000.0
	MONARCH BANK, A CORPORATION	1	\$312,511.8
	MORTGAGE AMERICA, INC.	2	\$512,584.2
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.3
	MORTGAGE MASTER INC	1	\$400,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.7
	MORTGAGE MASTER, INC.	2	\$678,932.2
	MORTGAGE NETWORK INC.	4	\$1,281,007.9
	MORTGAGE NETWORK, INC.	6	\$1,492,631.0
	MORTGAGE SERVICES III, LLC	1	\$400,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.5
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.4
	NJ LENDERS CORP.	1	\$348,896.7
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.3
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.0
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.0
	OA MORTGAGE SERVICES	1	\$480,000.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.2
	PACOR MORTGAGE CORP.	1	\$281,949.1
	PATRIOT BANK MORTGAGE INC	1	\$72,890.0
	PATRIOT COMMUNITY BANK	2	\$672,928.5
	PEOPLES BANK	1	\$393,000.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.0
	PEOPLES HOME EQUITY, INC.	1	\$276,000.0
	PEOPLES MORTGAGE CORPORATION	1	\$257,000.0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.0
	PERL MORTGAGE, INC	1	\$206,667.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.7
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.0
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.0
	POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.2
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$325,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.5
	RPM MORTGAGE INC	2	\$1,103,274.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.1
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.0
	SAIL MORTGAGE CORP	1	\$340,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.6
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.8
	SANDY SPRING BANK	2	\$515,913.7
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.9
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$267,000.0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.8
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.0
	SUMMIT COMMUNITY BANK	2	\$615,000.0
	SUMMIT FUNDING, INC.	2	\$575,657.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$557,950.7
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$556,161.0
	THE BANK OF SOUTH CAROLINA	1	\$225,649.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.5
	TRADITION MORTGAGE LLC	1	\$255,000.0
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.3
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.0

	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$229,190.9
	UNION BANK AND TRUST COMPANY	1	\$256,000.0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.6
	VIP MORTGAGE INC	1	\$250,000.0
	WALLICK AND VOLK, INC.	1	\$144,550.5
	WEI MORTGAGE CORPORATION	1	\$415,000.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$315,000.0
	WR STARKEY MORTGAGE, LLP	3	\$860,400.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.0
	Unavailable	103	\$29,453,649.6
Total		665	\$177,692,527.6
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.5
	JPMORGAN CHASE BANK, N.A.	41	\$8,502,678.0
	MORTGAGE MASTER, INC.	1	\$381,942.7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.0
Total		44	\$9,506,757.3
3138NYH32	ALLY BANK	4	\$1,118,363.4
	ALLYBANK	2	\$550,155.7
	THE FEDERAL SAVINGS BANK	1	\$339,500.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.7
Total		9	\$2,868,690.9
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.0
Total		13	\$3,631,599.0
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.7
	Unavailable	6	\$1,771,953.0
Total		125	\$32,706,657.7
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.0
	Unavailable	1	\$407,685.0
Total		5	\$1,323,735.0
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.8
Total		36	\$2,150,869.8
3138NYJ55	ALLY BANK	5	\$1,387,257.3

	ALLY CAPITAL CORP.	7	\$1,647,850.8
	ALLYBANK	1	\$415,161.3
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.3
	APPROVED FUNDING CORP.	1	\$217,000.0
	ATLANTIC HOME LOANS, INC.	3	\$901,544.0
	C & F MORTGAGE CORPORATION	1	\$158,000.0
	MERIDIAN BANK	2	\$482,832.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.4
	STIFEL BANK & TRUST	1	\$253,876.5
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.7
Total		30	\$7,927,898.3
3138NYJ63	ALLY BANK	3	\$731,532.0
	ALLY CAPITAL CORP.	2	\$352,569.0
	ALLYBANK	1	\$371,421.4
	EAGLEBANK	1	\$281,802.3
	NORTHPOINT MORTGAGE, INC.	1	\$282,798.0
Total		8	\$2,020,122.8
3138NYJL0	ALLY BANK	3	\$756,441.5
	ALLY CAPITAL CORP.	1	\$256,607.8
	ALLY CAPITAL CORP.	11	\$2,397,049.0
	CAPCORP	1	\$242,900.0
Total		16	\$3,652,998.4
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.8
Total		6	\$2,196,935.8
3138NYK95	EVERBANK	112	\$32,857,361.4
Total		112	\$32,857,361.4
3138NYKL8	EVERGREEN MONEY SOURCE	1	\$183,492.1
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118.8
Total		2	\$332,610.9
3138NYKM6	GUILD MORTGAGE COMPANY	4	\$618,473.0
Total		4	\$618,473.0
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000.0
Total		7	\$1,685,000.0
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915.5
Total		15	\$3,311,915.5

3138NYKZ7	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	4	\$1,193,500.0
	"ALIANBANK, A DIVISION OF USAMERIBANK"	1	\$304,639.0
	"AMERICA'S MORTGAGE, LLC "	2	\$763,000.0
	"AMERICA'S MORTGAGE, LLC"	1	\$253,500.0
	"AMERICAN LENDING NETWORK, INC. "	2	\$450,000.0
	"AMERICAN LENDING NETWORK, INC."	2	\$620,500.0
	"AMERIFIRST FINANCIAL, INC "	1	\$541,147.0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$303,521.5
	"ATLANTIC FINANCIAL, INC. "	1	\$400,000.0
	"AXIOM FINANCIAL, INC. "	1	\$216,000.0
	"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$417,000.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$188,000.0
	"BI-COASTAL MORTGAGE, INC."	1	\$490,000.0
	"BONDCORP REALTY SERVICES, INC. "	1	\$311,519.6
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$383,200.0
	"CAPGROW HOME MORTGAGE, LLC."	1	\$386,700.0
	"CAPITAL BANK, NA "	2	\$1,229,776.2
	"CERTUSBANK, NA"	1	\$194,235.2
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$327,000.0
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$285,000.0
	"COMMUNITY MORTGAGE, LLC"	3	\$579,304.0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$180,405.0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$242,700.0
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$180,000.0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "	1	\$478,000.0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$368,000.0
	"FIRST FINANCIAL BANK, N.A "	1	\$193,300.0
	"GATEWAY BANK MORTGAGE, INC."	1	\$257,444.2
	"GRAYSTONE FUNDING COMPANY, LLC"	1	\$323,000.0
	"HANCOCK MORTGAGE PARTNERS, LLC "	2	\$631,517.4
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	\$206,000.0
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	2	\$498,612.0
	"HURON VALLEY FINANCIAL, INC."	1	\$193,500.0
	"IDEAL HOME LOANS, LLC"	1	\$355,863.0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$336,980.3
	"KENILWORTH FINANCIAL, INC."	3	\$1,033,500.0
	"LENDING COMPANY, INC., THE "	1	\$417,000.0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$325,000.0
	"MAIN STREET HOME LOANS, LLC "	1	\$252,000.0
	"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "	1	\$179,750.0
	"MCGLONE MORTGAGE COMPANY, INC."	1	\$290,000.0
	"MEMBER OPTIONS, LLC "	3	\$819,000.0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$223,250.0
	"MIDWEST EQUITY MORTGAGE, LLC."	1	\$417,000.0

"MILLENNIUM FINANCIAL GROUP, INC."	1	\$235,200.0
"MORTGAGE EXPRESS, LLC."	1	\$211,509.2
"MORTGAGES UNLIMITED, INC. "	1	\$252,750.0
"MORTGAGES UNLIMITED, INC."	3	\$715,000.0
"NATIONAL BANK, THE"	1	\$318,486.9
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$195,000.0
"NEW WEST LENDING, INC. "	1	\$300,000.0
"NEW WEST LENDING, INC."	2	\$651,500.0
"ON Q FINANCIAL, INC. "	1	\$219,200.0
"ONE MORTGAGE, INC."	1	\$330,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$573,000.0
"PHH HOME LOANS, LLC"	2	\$516,125.3
"RCB BANK, A CORPORATION "	1	\$274,800.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$230,000.0
"SCBT, NATIONAL ASSOCIATION"	2	\$622,000.0
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$740,000.0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$406,609.0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$366,000.0
"SUMMIT MORTGAGE, INC. "	1	\$250,000.0
"TEXAS LOANS STAR, INC."	2	\$741,100.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$413,466.0
"TRADITION MORTGAGE, LLC"	5	\$1,361,308.0
"UNION MORTGAGE GROUP, INC."	1	\$464,284.0
"UNITED HOME LOANS, INC"	2	\$511,000.0
"UNITED HOME LOANS, INC. "	1	\$417,000.0
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$297,000.0
"WCS FUNDING GROUP, INC."	1	\$277,400.0
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$223,960.0
4TRUST MORTGAGE INC	1	\$315,000.0
AMERICAN BANK NA	1	\$398,000.0
AMERICAN NATIONAL BANK	2	\$583,809.4
AMERIFIRST FINANCIAL INC	1	\$532,179.3
AMERIS BANK	1	\$274,971.5
AMERISERV FINANCIAL BANK	1	\$277,942.3
AMERISOUTH MORTGAGE COMPANY	2	\$522,472.0
ANN ARBOR STATE BANK	1	\$345,000.0
ASHTON WOODS MORTGAE LLC	1	\$243,748.6
ASHTON WOODS MORTGAGE LLC	1	\$202,605.6
AXIOM FINANCIAL LLC	5	\$1,414,400.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.3
BANK OF THE PACIFIC	1	\$288,000.0
BANK STAR	3	\$748,000.0
BANK VISTA	3	\$734,700.0
BANKERS FUNDING CO LLC	1	\$396,349.2

BANKIOWA	1	\$281,000.0
BANKPLUS	1	\$342,400.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.0
BAY STATE SAVINGS BANK	1	\$218,919.0
BELL STATE BANK & TRUST	1	\$286,900.0
BELMONG SAVINGS BANK	2	\$797,000.0
BROOKLINE BANK	1	\$304,000.0
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.8
CDC FEDERAL CREDIT UNION	1	\$193,500.0
CENTENNIAL BANK - AR	1	\$185,940.0
CFS MORTGAGE CORP	1	\$399,000.0
CFS MORTGAGE CORPORATION	1	\$417,000.0
CHENAL VALLEY/THE OAKS	1	\$406,798.7
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.8
CITIZENS SOUTH BANK	1	\$179,200.0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.0
CITY BANK	1	\$294,700.0
COPPERFIELD AT FIVE FARMS	1	\$275,500.0
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.0
DOERING MORTGAGE CORPORATION	1	\$240,000.0
EDWARD JONES MORTGAGE LLC	1	\$256,500.0
EMC HOLDINGS LLC	8	\$2,602,100.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.0
F&M BANK	1	\$176,000.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.0
FEDERATED MORTGAGE CORPORATION	1	\$334,000.0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.0
FIRST FEDERAL BANK	2	\$365,223.8
FIRST FEDERAL BANK FSB	1	\$229,600.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.0
FIRST NBC BANK	1	\$314,493.3
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.7
FIRST SECURITY BANK	2	\$425,380.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.0
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.6
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.0
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.0
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.0
GOLD COAST BANK	1	\$213,300.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.0
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.0

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.0
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.0
	GREAT SOUTHERN BANK	1	\$209,700.0
	HERITAGE BANK A NEBRASKA CORP	1	\$289,523.3
	HOME FEDERAL BANK CORPORATION	1	\$210,400.0
	HOMESERVICES LENDING LLC	2	\$592,395.4
	HOMETRUST MORTGAGE COMPANY	2	\$396,800.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.0
	LEGACY TEXAS BANK	1	\$270,323.9
	LINCOLN MORTGAGE COMPANY	1	\$180,000.0
	LOWELL COOPERATIVE BANK	1	\$308,000.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.0
	MARQUETTE BANK	1	\$295,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.0
	MEMBERS TRUST CREDIT UNION	1	\$287,000.0
	METROPOLITAN NATIONAL BANK	1	\$303,000.0
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.0
	MID AMERICA BANK	1	\$407,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.0
	MOHAVE STATE BANK	2	\$611,500.0
	MONARCH BANK A CORP	1	\$359,411.9
	MOUNTAIN WEST BANK	1	\$182,633.7
	NATIONAL BANK OF COMMERCE	1	\$417,000.0
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.0
	NORTHERN BANK & TRUST COMPANY	2	\$475,000.0
	OHWARD BANK & TRUST	1	\$206,667.0
	ON Q FINANCIAL INC	3	\$1,113,234.1
	PARAGON HOME LOANS INC	1	\$183,200.0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.0
	PEAPACK-GLADSTONE BANK	1	\$414,000.0
	PINNACLE BANK	1	\$195,700.0
	PINNACLE BANK - AZ	1	\$219,000.0
	PIONEER BANK	1	\$205,000.0
	PRIME BANK	2	\$538,600.0
	PROSPERITY MORTGAGE CO	1	\$279,539.7
	PULASKI BANK	3	\$915,976.7
	RESIDENTIAL BANCORP	1	\$396,150.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.0
	RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.0
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.0
	SKYLINE FINANCIAL CORP.	2	\$917,606.9

	SOUTHWEST BANK	1	\$319,500.0
	STOCKTON MORTGAGE CORP	1	\$246,500.0
	THE ARLINGTON BANK	1	\$395,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.0
	U.S. BANK N.A.	36	\$12,152,658.5
	UNION TRUST MORTGAGE CORP	2	\$432,500.0
	UNIVERSAL LENDING CORP.	1	\$180,800.0
	UNIVERSAL LENDING CORPORATION	1	\$179,700.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.8
	VIRGINIA COMMERCE BANK	2	\$1,171,671.8
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.2
	WHIDBEY ISLAND BANK	1	\$224,000.0
	Unavailable	19	\$6,083,622.8
Total		319	\$96,557,964.4
3138NYSP1	FIRST PLACE BANK	2	\$557,663.4
Total		2	\$557,663.4
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.2
Total		4	\$891,227.2
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.8
	CRESCENT MORTGAGE COMPANY	3	\$396,007.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.3
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.5
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.7
	TABLE ROCK COMMUNITY BANK	1	\$28,000.0
	WHITAKER BANK INC.	1	\$132,800.0
	WILLAMETTE COMMUNITY BANK	1	\$133,832.4
Total		10	\$1,198,752.8
3138NYU86	BANK CDA	1	\$105,000.0
	CALUSA NATIONAL BANK	1	\$92,000.0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000.0
	CITIZENS DEPOSIT BANK	1	\$91,861.4
	CRESCENT MORTGAGE COMPANY	6	\$583,105.0
	GEORGIA UNITED CREDIT UNION	1	\$54,150.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425.0
	NANTAHALA BANK & TRUST CO.	1	\$85,500.0
	PINNACLE BANK	1	\$100,000.0
	TECHE BANK & TRUST CO.	1	\$82,000.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600.0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000.0
	UNITED SOUTHERN BANK	1	\$92,000.0

Total			18	\$1,646,641.4
3138NYU94	CALUSA NATIONAL BANK		3	\$242,700.0
	CITIZENS BANK		1	\$77,000.0
	CITY BANK AND TRUST COMPANY		1	\$100,000.0
	CRESCENT MORTGAGE COMPANY		12	\$1,079,657.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		3	\$253,000.0
	ESSEX BANK		1	\$71,900.0
	FIRST COMMUNITY BANK		1	\$104,500.0
	FIRST VISION BANK OF TENNESSEE		2	\$177,500.0
	GEORGIA UNITED CREDIT UNION		1	\$103,500.0
	GULFSTREAM BUSINESS BANK		1	\$78,280.0
	HOME STATE BANK		1	\$85,000.0
	PEOPLE'S BANK OF COMMERCE		1	\$104,000.0
	PEOPLES BANK OF THE SOUTH		1	\$89,500.0
	SOUTHFIRST BANK		1	\$79,000.0
	STATE BANK OF BELLE PLAINE		1	\$70,000.0
	SUMMITONE FEDERAL CREDIT UNION		1	\$83,500.0
	TABLE ROCK COMMUNITY BANK		1	\$90,000.0
	TENNESSEE STATE BANK		2	\$195,180.0
Total			35	\$3,084,217.0
3138NYVB8	CITIZENS BANK AND TRUST		1	\$157,000.0
	CRESCENT MORTGAGE COMPANY		3	\$460,500.0
	SOUTHFIRST BANK		1	\$121,663.7
	SUMMIT MORTGAGE CORPORATION		1	\$267,000.0
Total			6	\$1,006,163.7
3138NYVC6	CRESCENT MORTGAGE COMPANY		2	\$471,200.0
	MEGASTAR FINANCIAL CORP.		1	\$282,618.7
	MONTROSEBANK		1	\$86,100.0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.		1	\$206,714.8
Total			5	\$1,046,633.6
3138NYVD4	CASHCALL, INC		4	\$439,306.9
	NATIONSTARMORTGAGE		12	\$1,390,521.1
Total			16	\$1,829,828.1
3138NYVE2	CASHCALL, INC		5	\$1,673,200.0
	NATIONSTARMORTGAGE		6	\$1,800,150.0
Total			11	\$3,473,350.0
3138NYVF9	NATIONSTARMORTGAGE		9	\$1,954,536.5
Total			9	\$1,954,536.5

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3138NYVG7	CASHCALL, INC	4	\$537,492.1
	NATIONSTARMORTGAGE	43	\$5,486,966.2
Total		47	\$6,024,458.3
3138NYVH5	CASHCALL, INC	1	\$204,000.0
	NATIONSTARMORTGAGE	18	\$5,147,091.0
Total		19	\$5,351,091.0
3138NYVJ1	CASHCALL, INC	4	\$997,800.0
	NATIONSTARMORTGAGE	16	\$4,273,727.5
Total		20	\$5,271,527.5
3138NYVK8	CASHCALL, INC	4	\$1,054,500.0
	NATIONSTARMORTGAGE	14	\$3,303,250.0
Total		18	\$4,357,750.0
3138NYVL6	CASHCALL, INC	2	\$629,000.0
	NATIONSTARMORTGAGE	16	\$3,713,345.0
Total		18	\$4,342,345.0
3138NYVM4	CASHCALL, INC	1	\$100,000.0
	NATIONSTARMORTGAGE	20	\$1,673,490.0
Total		21	\$1,773,490.0
3138NYVN2	CASHCALL, INC	1	\$168,200.0
	NATIONSTARMORTGAGE	8	\$1,455,967.0
Total		9	\$1,624,167.0
3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000.0
	BUSINESS BANK	1	\$75,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,000.0
	CITY SAVINGS BANK & TRUST	1	\$100,000.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800.0
	CRESCENT MORTGAGE COMPANY	7	\$639,220.0
	CRESCOM BANK	1	\$93,750.0
	GIBSLAND BANK & TRUST (7708)	1	\$76,500.0
	NEVADA BANK & TRUST	2	\$194,613.2
	HELPS COUNTY BANK	1	\$63,200.0
Total		17	\$1,430,083.2
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$197,525.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$96,820.0

	CORPORATION		
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000.0
	MANN MORTGAGE, LLC	1	\$88,600.0
	MORTGAGE INVESTORS GROUP	1	\$92,000.0
	MORTGAGE INVESTORS GROUP.	1	\$104,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,540.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$98,361.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500.0
	ON Q FINANCIAL, INC	1	\$88,000.0
	PARK STREET TITLE, INC.	1	\$93,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$413,976.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500.0
	VERITAS FUNDING LLC	1	\$89,000.0
	WALLICK AND VOLK, INC.	1	\$93,120.0
Total		27	\$2,629,728.0
3138W0BS7	FIRST PRIORITY FINANCIAL INC.	1	\$297,550.0
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.0
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$620,361.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.0
Total		10	\$2,453,221.6
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$256,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.0
	GENCOR MORTGAGE INC.	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.0
	MORTGAGE INVESTORS GROUP	1	\$211,850.0
	MORTGAGE SERVICES III, LLC	1	\$276,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,000.0

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$232,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.9
Total		15	\$3,811,262.9
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150.0
	ADVANTAGE BANK	1	\$116,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$114,530.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.2
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.0
	ALPINE BANK & TRUST CO.	1	\$114,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$479,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.0
	ANCHORBANK FSB	1	\$118,400.0
	ASSOCIATED BANK, NA	4	\$467,724.6
	BANK MUTUAL	1	\$110,799.7
	BANK OF HAWAII	1	\$117,000.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.9
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.8
	BREMER FINANCIAL CORPORATION	1	\$116,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.5
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.0
	CASHCALL, INC.	4	\$483,260.6
	CENTRAL MORTGAGE COMPANY	3	\$355,710.9
	CENTRAL PACIFIC BANK	1	\$110,000.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.0
	CITIZENS STATE BANK	1	\$115,000.0
	CORNERSTONE MORTGAGE INC.	1	\$120,300.0
	CORTRUST BANK	1	\$118,200.0
	CUSO MORTGAGE CORPORATION	1	\$123,750.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.1
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.0
	DORAL BANK	1	\$119,476.5
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.0
	ELEVATIONS CU	3	\$366,050.0
	EVOLVE BANK & TRUST	2	\$236,216.0
	FIDELITY BANK MORTGAGE	1	\$118,743.6
	FIRST BANK	1	\$109,510.5

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.0
FIRST FEDERAL SAVINGS BANK	1	\$115,483.8
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,200.0
FIRST PLACE BANK	3	\$359,250.0
FIRSTBANK PUERTO RICO	1	\$109,505.6
FIRSTTRUST SAVINGS BANK	1	\$111,000.0
FORUM CREDIT UNION	1	\$116,000.0
FREMONT BANK	1	\$114,000.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.0
GECU	1	\$113,116.1
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.0
GUARANTY TRUST CORPORATION	1	\$121,600.0
GUILD MORTGAGE COMPANY	1	\$110,000.0
HARBORONE CREDIT UNION	2	\$232,298.0
HEARTLAND BANK	1	\$120,300.0
ICON CREDIT UNION	1	\$120,650.0
IDAHO CENTRAL CREDIT UNION	5	\$576,600.0
LEADER ONE FINANCIAL CORPORATION	2	\$239,900.0
LIBERTY SAVINGS BANK, FSB	2	\$225,015.3
MEMBER HOME LOAN, L.L.C.	1	\$122,250.0
MEMBERS MORTGAGE COMPANY INC.	2	\$234,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.5
MID AMERICA MORTGAGE, INC.	1	\$112,650.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.0
MORTGAGE CLEARING CORPORATION	1	\$120,000.0
NATIONAL BANK OF KANSAS CITY	1	\$120,400.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100.0
NETWORK FUNDING, L.P.	1	\$115,000.0
NEWTOWN SAVINGS BANK	2	\$227,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.0
ONE NEVADA CREDIT UNION	1	\$121,050.0
PENTAGON FEDERAL CREDIT UNION	4	\$460,204.7
POPULAR MORTGAGE, INC.	1	\$122,332.8
PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,793.0
REDSTONE FEDERAL CREDIT UNION	3	\$341,490.4
ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.0
ROYAL CREDIT UNION	3	\$352,236.8
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,483.8
	SIUSLAW BANK	1	\$112,200.0
	SOUND COMMUNITY BANK	1	\$123,000.0
	ST. MARYS BANK	1	\$124,500.0
	STATE BANK OF CROSS PLAINS	2	\$223,404.6
	STATE BANK OF THE LAKES	1	\$121,900.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.0
	STOCKMAN BANK OF MONTANA	1	\$113,000.0
	SUMMIT CREDIT UNION	1	\$119,150.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.0
	THE PARK BANK	3	\$346,771.6
	UNION SAVINGS BANK	1	\$111,770.7
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.0
	UNIVEST BANK AND TRUST CO.	2	\$235,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.0
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
	WATERSTONE MORTGAGE CORP.	1	\$121,500.0
	WEST GATE BANK	1	\$115,000.0
	WESTBURY BANK	2	\$230,500.0
	WESTCONSIN CREDIT UNION	1	\$116,100.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.0
	Unavailable	56	\$6,560,130.7
Total		228	\$26,618,551.7
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,921.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.2
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.7
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.8
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$255,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.0
	ANCHORBANK FSB	4	\$561,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.0
	ASSOCIATED BANK, NA	3	\$393,534.8
	AVIDIA BANK	1	\$130,981.4

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.6
BANK FIRST NATIONAL	1	\$123,523.8
BANK MUTUAL	1	\$124,272.0
BANK OF THE CASCADES	1	\$136,000.0
BANKIOWA	1	\$137,600.0
BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.0
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.0
BELLCO CREDIT UNION	1	\$142,969.5
BREMER FINANCIAL CORPORATION	4	\$533,900.0
BUSEY BANK	1	\$124,721.2
CAPITAL CREDIT UNION	2	\$271,000.0
CASHCALL, INC.	6	\$814,300.0
CENTENNIAL LENDING, LLC	1	\$135,000.0
CENTRAL MORTGAGE COMPANY	1	\$137,200.0
CFCU COMMUNITY CREDIT UNION	1	\$136,500.0
CHEMICAL BANK	1	\$140,000.0
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.0
COBALT MORTGAGE, INC.	2	\$275,000.0
CONNECTICUT RIVER BANK	1	\$145,000.0
CORNERSTONE MORTGAGE INC.	1	\$148,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.0
DORT FEDERAL CREDIT UNION	1	\$135,108.0
DUPACO COMMUNITY CREDIT UNION	3	\$386,500.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.0
ELEVATIONS CU	5	\$677,516.8
EVOLVE BANK & TRUST	4	\$553,183.4
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.0
FARMERS BANK & TRUST	1	\$139,421.0
FARMINGTON BANK	1	\$128,700.0
FBC MORTGAGE LLC	1	\$129,600.0
FIDELITY BANK MORTGAGE	1	\$131,000.0
FIRST BANK	1	\$136,000.0
FIRST CHOICE BANK	1	\$134,100.0
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.0
FIRST NATIONAL BANK ALASKA	1	\$125,090.4
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.0
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.0
FIRST PLACE BANK	1	\$127,900.0
FORWARD FINANCIAL BANK SSB	1	\$137,250.0
FREMONT BANK	16	\$2,034,323.2
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.0
GECU	1	\$147,334.8
GESA CREDIT UNION	1	\$131,237.7

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.0
	GUARANTY TRUST CORPORATION	1	\$148,700.0
	GUARDIAN CREDIT UNION	2	\$264,600.0
	GUILD MORTGAGE COMPANY	3	\$410,231.6
	HARBORONE CREDIT UNION	2	\$266,000.0
	HEARTLAND BANK	2	\$262,665.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.0
	HOME STATE BANK	1	\$130,400.0
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,000.0
	INVESTORS BANK	2	\$292,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.0
	MAGNA BANK	1	\$136,396.4
	MAINSTREET CREDIT UNION	2	\$271,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$146,345.8
	MEMBER HOME LOAN, L.L.C.	1	\$137,734.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.1
	MID AMERICA MORTGAGE, INC.	1	\$145,800.0
	MIDWEST COMMUNITY BANK	3	\$430,850.0
	MORTGAGE AMERICA, INC.	1	\$134,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.0
	NCB, FSB	1	\$142,602.3
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.0
	NETWORK FUNDING, L.P.	1	\$146,400.0
	NEWTOWN SAVINGS BANK	1	\$128,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.8
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.0
	ORRSTOWN BANK	1	\$147,900.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.0
	PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.9
	PEOPLES BANK	1	\$134,000.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.0
	PIONEER CREDIT UNION	1	\$142,000.0
	POPULAR MORTGAGE, INC.	1	\$132,722.5
	PORT WASHINGTON STATE BANK	1	\$147,000.0
	PRAIRIE STATE BANK & TRUST	1	\$129,378.2
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,500.0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.0

	ROYAL CREDIT UNION	4	\$574,900.0
	SAFE CREDIT UNION	1	\$127,441.6
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.0
	SECURITY NATIONAL MORTGAGE	3	\$414,400.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.3
	ST. MARYS BANK	1	\$145,000.0
	STATE BANK OF CROSS PLAINS	2	\$288,558.9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.0
	STOCKMAN BANK OF MONTANA	1	\$135,500.0
	TELCOM CREDIT UNION	1	\$130,000.0
	THE PARK BANK	1	\$124,540.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.0
	UNITED BANK & TRUST	3	\$391,575.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
	VANDYK MORTGAGE CORPORATION	1	\$143,750.0
	WASHINGTON TRUST BANK	1	\$128,500.0
	WESTBURY BANK	1	\$135,000.0
	WESTCONSIN CREDIT UNION	1	\$145,600.0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.7
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.0
	Unavailable	78	\$10,640,930.9
Total		318	\$43,138,260.8
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.0
	ACHIEVA CREDIT UNION	1	\$164,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500.0
	ALPINE BANK & TRUST CO.	1	\$165,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$324,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.2
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.0
	ANCHORBANK FSB	2	\$323,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.1
	BANK MUTUAL	1	\$155,700.0
	BANK OF HAWAII	1	\$172,000.0
	BANK OF THE CASCADES	1	\$169,243.4
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.8
	BAYCOAST BANK	2	\$344,866.2
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.1
	BREMER FINANCIAL CORPORATION	1	\$152,250.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.0
CARROLLTON BANK	1	\$155,000.0
CASHCALL, INC.	6	\$974,780.1
CENTENNIAL LENDING, LLC	1	\$159,500.0
CENTRAL MORTGAGE COMPANY	3	\$501,531.3
CENTRUE BANK	1	\$165,000.0
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.0
CITADEL FEDERAL CREDIT UNION	2	\$324,100.0
CITIZENSFIRST CREDIT UNION	1	\$168,987.0
CONVERSE COUNTY BANK	2	\$325,000.0
DELMAR FINANCIAL COMPANY	1	\$157,000.0
DFCU FINANCIAL	1	\$167,500.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.0
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.0
DURANT BANK AND TRUST COMPANY	4	\$657,555.0
ELEVATIONS CU	4	\$627,950.0
ENVOY MORTGAGE, LTD.	1	\$168,000.0
EQUITY RESOURCES, INC.	1	\$172,500.0
EVOLVE BANK & TRUST	6	\$946,051.3
F & A FEDERAL CREDIT UNION	1	\$156,308.2
FARMERS BANK & TRUST	1	\$160,600.0
FARMINGTON BANK	1	\$161,000.0
FBC MORTGAGE LLC	1	\$155,000.0
FIDELITY BANK MORTGAGE	2	\$305,500.0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
FIRST HAWAIIAN BANK	3	\$483,100.0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.0
FIRST NATIONAL BANK ALASKA	1	\$159,565.3
FIRST PLACE BANK	3	\$493,401.7
FIRSTBANK PUERTO RICO	5	\$812,041.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.0
GECU	1	\$151,050.0
GESA CREDIT UNION	2	\$321,217.9
GUARANTY TRUST CORPORATION	1	\$174,400.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$167,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.3
HONOR BANK	1	\$173,600.0
IDAHO CENTRAL CREDIT UNION	1	\$150,700.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.0
LANDMARK CREDIT UNION	1	\$164,649.6

LEADER ONE FINANCIAL CORPORATION	1	\$155,000.0
MEMBER HOME LOAN, L.L.C.	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC.	2	\$329,000.0
MERCANTILE BANK	1	\$162,000.0
MID AMERICA MORTGAGE, INC.	1	\$156,850.0
NETWORK FUNDING, L.P.	1	\$161,000.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,300.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.0
NORWOOD COOPERATIVE BANK	1	\$155,000.0
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.3
PEOPLES BANK	1	\$152,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.0
PINNACLE MORTGAGE GROUP, INC.	3	\$488,102.0
POPULAR MORTGAGE, INC.	2	\$326,248.5
PORT WASHINGTON STATE BANK	1	\$154,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,271.8
PROVIDENT CREDIT UNION	1	\$164,000.0
RABOBANK, N.A.	1	\$165,000.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$345,150.0
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.1
RENASANT BANK	2	\$308,390.0
RIVER VALLEY BANK	3	\$492,198.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.0
ROYAL CREDIT UNION	2	\$302,200.0
RPM MORTGAGE, INC.	1	\$174,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.0
SECURITY NATIONAL MORTGAGE	4	\$633,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,285.3
ST. JAMES MORTGAGE CORPORATION	1	\$163,100.0
ST. MARYS BANK	1	\$170,000.0
STEARNS LENDING, INC.	1	\$156,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.0
SUMMIT CREDIT UNION	2	\$311,450.0
THE PARK BANK	1	\$151,357.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
ULSTER SAVINGS BANK	1	\$172,000.0
UNION SAVINGS BANK	2	\$337,448.2
UNITED BANK AND TRUST COMPANY	1	\$150,000.0
UNITED COMMUNITY BANK	1	\$152,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.0
UNIVEST BANK AND TRUST CO.	4	\$661,600.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.0

	WAUKESHA STATE BANK	1	\$159,380.4
	WEST GATE BANK	1	\$151,000.0
	WESTBURY BANK	2	\$327,500.0
	WESTSTAR MORTGAGE, INC.	1	\$165,268.6
	Unavailable	83	\$13,378,768.4
Total		275	\$44,312,506.7
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.0
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.0
	ADVANTAGE BANK	1	\$56,500.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.0
	ALLIANCE BANK	2	\$60,115.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.0
	ALPINE BANK & TRUST CO.	8	\$516,605.5
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.6
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.0
	ANCHORBANK FSB	1	\$71,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.3
	ASSOCIATED BANK, NA	3	\$187,393.3
	BANK MUTUAL	5	\$335,166.3
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.3
	BELLCO CREDIT UNION	1	\$66,400.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.0
	BLACKHAWK BANK	3	\$130,000.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.6
	BREMER FINANCIAL CORPORATION	6	\$361,800.0
	CARROLLTON BANK	1	\$82,200.0
	CENTENNIAL LENDING, LLC	4	\$247,500.0
	CENTRAL BANK ILLINOIS	1	\$46,823.6
	CENTRAL MORTGAGE COMPANY	9	\$622,542.5
	CENTRAL STATE BANK	1	\$49,600.0
	CENTRUE BANK	1	\$79,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.0
	CFCU COMMUNITY CREDIT UNION	2	\$119,400.0
	CHEMICAL BANK	4	\$292,900.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.4
	COBALT MORTGAGE, INC.	2	\$154,000.0

COMMUNITY STATE BANK	1	\$80,500.0
COMMUNITYONE BANK, N.A.	1	\$74,000.0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,750.0
CUSO MORTGAGE CORPORATION	5	\$352,300.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.0
DHCU COMMUNITY CREDIT UNION	4	\$253,550.0
DORAL BANK	3	\$225,492.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.0
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.0
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.0
ESB MORTGAGE COMPANY	2	\$118,250.0
EVOLVE BANK & TRUST	3	\$215,464.2
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.0
FARMERS BANK & TRUST	1	\$67,000.0
FIDELITY BANK MORTGAGE	1	\$79,651.0
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.8
FIRST BANK	1	\$70,000.0
FIRST CENTURY BANK, INC.	1	\$57,000.0
FIRST CITIZENS BANK NA	1	\$79,000.0
FIRST FEDERAL BANK	1	\$78,800.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.0
FIRST FEDERAL SAVINGS BANK	2	\$112,817.1
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.8
FIRST MORTGAGE COMPANY INC.	1	\$69,200.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$167,600.0
FIRST NATIONAL BANK	1	\$41,600.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.0
FIRST NATIONAL BANK OF CARMi	2	\$118,000.0
FIRST PLACE BANK	2	\$135,500.0
FIRSTBANK PUERTO RICO	14	\$963,363.2
FORWARD FINANCIAL BANK SSB	1	\$68,500.0
FREMONT BANK	7	\$522,325.1
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.0
GECU	1	\$68,384.5
GESA CREDIT UNION	3	\$186,341.9
GREAT WESTERN BANK	2	\$118,981.5
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.0

	GUARDIAN CREDIT UNION	3	\$203,100.0
	GUILD MORTGAGE COMPANY	1	\$82,400.0
	HAMPDEN BANK	1	\$57,375.0
	HANNIBAL NATIONAL BANK	1	\$38,800.0
	HARBORONE CREDIT UNION	1	\$71,000.0
	HEARTLAND BANK	2	\$156,050.0
	HEARTLAND CREDIT UNION	1	\$70,500.0
	HOME BANK	1	\$83,000.0
	HOME FEDERAL BANK	2	\$85,500.0
	HOME FEDERAL SAVINGS BANK	1	\$66,000.0
	HONESDALE NATIONAL BANK THE	3	\$201,000.0
	IDAHO CENTRAL CREDIT UNION	12	\$815,800.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.1
	INVESTORS BANK	1	\$70,000.0
	LEADER BANK, N.A.	1	\$57,461.9
	LIBERTY SAVINGS BANK, FSB	2	\$88,111.7
	LOGAN FINANCE CORPORATION	1	\$67,300.0
	MACHIAS SAVINGS BANK	1	\$44,000.0
	MAGNA BANK	1	\$79,647.5
	MARINE BANK	2	\$113,264.2
	MARQUETTE BANK	1	\$45,000.0
	MEMBER FIRST MORTGAGE, LLC	5	\$215,636.6
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.8
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.0
	MIDWESTONE BANK	1	\$56,000.0
	MISSOURI CREDIT UNION	1	\$60,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.0
	NAPUS FEDERAL CREDIT UNION	1	\$58,496.3
	NATIONAL BANK OF OHIO	1	\$70,883.1
	NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.0
	NBT BANK, N.A.	1	\$52,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400.0
	NEWTOWN SAVINGS BANK	1	\$73,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.9
	NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.0
	ORIENTAL BANK AND TRUST	1	\$83,725.7
	ORNL FEDERAL CREDIT UNION	1	\$65,400.0
	PENTAGON FEDERAL CREDIT UNION	12	\$753,961.8
	PEOPLES BANK	1	\$57,000.0
	PIONEER CREDIT UNION	2	\$148,000.0
	POPULAR MORTGAGE, INC.	10	\$658,573.9
	PORT WASHINGTON STATE BANK	1	\$78,500.0
	PRAIRIE STATE BANK & TRUST	1	\$29,240.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$399,219.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.0

	PROVIDENCE BANK	1	\$64,000.0
	REDSTONE FEDERAL CREDIT UNION	6	\$424,153.0
	RIDDELL NATIONAL BANK	1	\$57,500.0
	RIVER VALLEY BANK	1	\$59,000.0
	ROUNDBANK	1	\$65,000.0
	ROYAL CREDIT UNION	6	\$387,280.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.0
	SECURITY NATIONAL MORTGAGE	1	\$65,000.0
	SFMC L.P.	1	\$67,563.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.4
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.0
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.0
	STATE BANK OF CROSS PLAINS	2	\$118,657.9
	STATE BANK OF THE LAKES	1	\$70,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.0
	STOCKMAN BANK OF MONTANA	3	\$135,600.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.0
	THE GOLDEN 1 CREDIT UNION	1	\$64,713.6
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.0
	THE PARK BANK	5	\$311,635.9
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.0
	TRAVERSE CITY STATE BANK	1	\$65,325.0
	UNION SAVINGS BANK	1	\$54,731.7
	UNITED BANK & TRUST	2	\$153,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.0
	VALLEY NATIONAL BANK	1	\$58,256.3
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.0
	VIRGINIA CREDIT UNION, INC.	1	\$77,300.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.0
	WATERSTONE MORTGAGE CORP.	1	\$82,000.0
	WAUKESHA STATE BANK	1	\$80,000.0
	WESTBURY BANK	2	\$153,000.0
	WESTCONSIN CREDIT UNION	1	\$66,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.0
	WESTSTAR MORTGAGE, INC.	1	\$79,431.2
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.0
	Unavailable	126	\$8,035,112.1
Total		503	\$32,434,717.7
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.0
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.4

ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.1
AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.0
AMERIHOMES MORTGAGE CORPORATION	1	\$312,375.0
ANCHORBANK FSB	1	\$274,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
ASSOCIATED BANK, NA	2	\$607,795.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.3
BANK MUTUAL	3	\$699,678.8
BANK OF WHITTIER, NA	1	\$228,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.7
BANNER BANK	3	\$1,141,000.0
BAYCOAST BANK	2	\$419,198.9
BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.0
BREMER FINANCIAL CORPORATION	4	\$1,313,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.8
CAMBRIDGE SAVINGS BANK	2	\$603,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.0
CASHCALL, INC.	27	\$7,673,590.0
CENTENNIAL LENDING, LLC	1	\$208,000.0
CENTRAL MORTGAGE COMPANY	3	\$620,773.6
CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.0
CITIZENS 1ST BANK	1	\$350,424.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.6
COBALT MORTGAGE, INC.	5	\$1,395,950.0
COMMUNITYONE BANK, N.A.	1	\$242,000.0
CONVERSE COUNTY BANK	1	\$262,500.0
CORTRUST BANK	1	\$331,500.0
DHCU COMMUNITY CREDIT UNION	1	\$253,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.0
DUPAGE CREDIT UNION	1	\$214,465.0
DURANT BANK AND TRUST COMPANY	1	\$297,000.0
EASTWOOD BANK	1	\$267,500.0
ELEVATIONS CU	3	\$778,100.0
ENT FEDERAL CREDIT UNION	1	\$213,155.0
ENVOY MORTGAGE, LTD.	4	\$1,285,200.0
EVOLVE BANK & TRUST	5	\$1,290,427.9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.0
FARMINGTON BANK	2	\$446,319.8
FIDELITY BANK MORTGAGE	2	\$578,865.9
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.4

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.0
FIRST HAWAIIAN BANK	1	\$598,000.0
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.0
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.1
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,347,621.0
FIRST MORTGAGE CORPORATION	1	\$225,789.0
FIRST PLACE BANK	4	\$1,006,982.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.0
FIRSTTRUST SAVINGS BANK	1	\$228,750.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.0
GUILD MORTGAGE COMPANY	2	\$445,831.0
HARBORONE CREDIT UNION	2	\$357,402.4
HEARTLAND BANK	1	\$240,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.0
HOME STATE BANK	1	\$370,500.0
HONESDALE NATIONAL BANK THE	2	\$578,000.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.3
INTERNATIONAL CITY MORTGAGE, INC.	1	\$324,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.0
LAKE AREA BANK	1	\$290,000.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$834,000.0
LEADER BANK, N.A.	3	\$818,000.0
LEADER MORTGAGE COMPANY INC.	1	\$305,000.0
MAINSTREET CREDIT UNION	1	\$188,000.0
MARBLEHEAD BANK	1	\$348,473.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.0
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.0
MIDWEST COMMUNITY BANK	3	\$869,700.0
MIDWEST LOAN SERVICES INC.	1	\$212,500.0
MISSION FEDERAL CREDIT UNION	3	\$761,850.0
MWABANK	1	\$333,342.3
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.0
NETWORK FUNDING, L.P.	1	\$315,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.6
OLD SECOND NATIONAL BANK	2	\$468,000.0
ON Q FINANCIAL, INC.	1	\$251,365.1
OPES ADVISORS, INC	1	\$268,786.4
ORRSTOWN BANK	1	\$412,000.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.0
PIONEER CREDIT UNION	1	\$235,500.0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.0

	PROVIDENT CREDIT UNION	2	\$747,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.0
	RABOBANK, N.A.	1	\$210,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$898,959.2
	RENASANT BANK	1	\$328,000.0
	RIVER VALLEY BANK	1	\$175,000.0
	RPM MORTGAGE, INC.	2	\$755,000.0
	SAFE CREDIT UNION	1	\$243,920.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.0
	SEATTLE BANK	2	\$525,500.0
	SECURITY NATIONAL MORTGAGE	2	\$482,000.0
	SFMC L.P.	1	\$276,177.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,309.9
	SOUND COMMUNITY BANK	1	\$269,366.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.0
	STATE BANK OF CROSS PLAINS	1	\$389,250.0
	STEARNS LENDING, INC.	2	\$555,000.0
	STOCKMAN BANK OF MONTANA	2	\$610,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.0
	THE PARK BANK	3	\$638,150.0
	THE WASHINGTON TRUST COMPANY	1	\$186,000.0
	TOWER FEDERAL CREDIT UNION	4	\$746,477.9
	TRAVERSE CITY STATE BANK	1	\$287,800.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.0
	WATERSTONE MORTGAGE CORP.	2	\$425,920.0
	WAUKESHA STATE BANK	1	\$279,000.0
	WESTSTAR MORTGAGE, INC.	3	\$840,181.6
	WINTER HILL BANK, FSB	1	\$400,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.0
	Unavailable	107	\$30,862,818.4
Total		370	\$103,917,953.1
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,040,200.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.4
	ACOPIA, LLC	1	\$280,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.0
	AFFILIATED BANK	1	\$210,670.0
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.3
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.0
	ALPINE BANK & TRUST CO.	1	\$219,011.2

ALTRA FEDERAL CREDIT UNION	3	\$765,100.0
AMEGY MORTGAGE	3	\$760,285.6
AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.3
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.0
AMERICAN BANK CENTER	1	\$270,000.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.0
AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,700.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.6
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.0
AMERICASH	3	\$800,000.0
AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.0
ANCHORBANK FSB	2	\$503,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.0
ASSOCIATED BANK, NA	1	\$248,265.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.0
AUBURNBANK	1	\$200,000.0
BANCORPSOUTH BANK	1	\$185,107.7
BANK MUTUAL	5	\$1,048,500.0
BANK OF HAWAII	3	\$802,000.0
BANK OF NEW ORLEANS	1	\$417,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.0
BANNER BANK	1	\$417,000.0
BAY FEDERAL CREDIT UNION	2	\$807,000.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.0
BELLCO CREDIT UNION	1	\$275,800.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.0
BREMER FINANCIAL CORPORATION	4	\$961,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.0
BRYN MAWR TRUST COMPANY THE	1	\$189,000.0
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.0
CASHCALL, INC.	75	\$23,526,412.6
CENTENNIAL LENDING, LLC	2	\$408,920.0
CENTRAL MORTGAGE COMPANY	1	\$177,500.0
CFCU COMMUNITY CREDIT UNION	1	\$251,250.0
CHEMICAL BANK	1	\$252,000.0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.0
CITIZENSFIRST CREDIT UNION	1	\$219,011.2
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.8
COBALT MORTGAGE, INC.	11	\$3,265,072.9
COMMUNITYONE BANK, N.A.	2	\$426,500.0

CORNERSTONE MORTGAGE INC.	1	\$186,000.0
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.0
CUMANET, LLC	1	\$269,000.0
DELMAR FINANCIAL COMPANY	1	\$176,750.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.0
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.0
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.6
ELEVATIONS CU	5	\$1,422,000.0
ENVOY MORTGAGE, LTD.	11	\$3,327,600.0
EVOLVE BANK & TRUST	10	\$2,835,021.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.0
F & A FEDERAL CREDIT UNION	1	\$296,687.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.2
FARMERS BANK & TRUST	1	\$311,900.0
FIDELITY BANK MORTGAGE	10	\$2,717,686.2
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.0
FIRST COMMUNITY CREDIT UNION	1	\$182,369.8
FIRST COUNTY BANK	1	\$310,611.5
FIRST FEDERAL BANK, FSB	3	\$664,381.4
FIRST FEDERAL SAVINGS BANK	1	\$255,358.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.0
FIRST HAWAIIAN BANK	4	\$960,593.1
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,069.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.0
FIRST PLACE BANK	6	\$1,448,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.0
FIRSTBANK PUERTO RICO	2	\$483,118.8
FIRSTTRUST SAVINGS BANK	2	\$525,000.0
FORUM CREDIT UNION	2	\$404,533.6
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.0
GATEWAY MORTGAGE CORPORATION	1	\$176,500.0
GEO-CORP, INC.	1	\$184,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.0
GUARANTY TRUST CORPORATION	1	\$193,000.0
GUARDIAN CREDIT UNION	1	\$218,100.0
GUILD MORTGAGE COMPANY	5	\$1,362,533.7
HARBORONE CREDIT UNION	6	\$1,367,103.0
HEARTLAND BANK	2	\$752,951.3
HILLTOP NATIONAL BANK	1	\$189,000.0
HOLYOKE CREDIT UNION	1	\$216,500.0
HOME FEDERAL SAVINGS BANK	2	\$555,700.0
I-C FEDERAL CREDIT UNION	1	\$258,800.0

IDAHO CENTRAL CREDIT UNION	3	\$583,880.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.0
INSIGHT CREDIT UNION	1	\$203,127.8
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.0
INVESTORS BANK	1	\$393,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.0
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,201,250.0
LEADER BANK, N.A.	11	\$3,773,030.9
LEADER MORTGAGE COMPANY INC.	1	\$193,000.0
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.0
LIBERTY BANK	1	\$394,237.7
LIBERTY SAVINGS BANK, FSB	1	\$415,162.7
LOGIX FEDERAL CREDIT UNION	1	\$351,270.7
MACON BANK, INC.	1	\$225,000.0
MAINSTREET CREDIT UNION	1	\$236,300.0
MANSFIELD COOPERATIVE BANK	2	\$546,000.0
MARBLEHEAD BANK	1	\$184,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,816,450.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.8
MERRIMACK MORTGAGE COMPANY, INC.	1	\$242,400.0
MID AMERICA MORTGAGE, INC.	1	\$364,843.0
MID-ISLAND MORTGAGE CORP.	1	\$280,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.0
MIDWEST COMMUNITY BANK	3	\$694,600.0
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.0
MLD MORTGAGE, INC.	14	\$4,824,296.9
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.0
NEWTOWN SAVINGS BANK	2	\$550,000.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.1
NORWOOD COOPERATIVE BANK	1	\$205,100.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.0
OLD SECOND NATIONAL BANK	1	\$290,000.0
OPES ADVISORS, INC	1	\$410,000.0
ORRSTOWN BANK	1	\$191,600.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.0
PARK BANK	1	\$223,103.0
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.0

PINNACLE MORTGAGE GROUP, INC.	3	\$811,200.0
PMAC LENDING SERVICES, INC.	1	\$382,400.0
POPULAR MORTGAGE, INC.	2	\$518,534.2
PORT WASHINGTON STATE BANK	1	\$245,400.0
PRAIRIE STATE BANK & TRUST	1	\$209,073.3
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.0
PROVIDENCE BANK	1	\$220,000.0
PROVIDENT CREDIT UNION	2	\$626,000.0
RAYMOND JAMES BANK, FSB	1	\$285,000.0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,972,127.6
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.0
RIGHT START MORTGAGE, INC.	1	\$258,750.0
RIVER VALLEY BANK	1	\$414,571.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.7
ROYAL CREDIT UNION	2	\$488,175.9
RPM MORTGAGE, INC.	6	\$2,376,000.0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.0
SAFE CREDIT UNION	2	\$524,180.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.0
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.0
SFMC L.P.	2	\$446,102.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,380,390.7
SOUTHLAND CREDIT UNION	1	\$265,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.1
ST. MARYS BANK	1	\$384,000.0
STATE BANK OF CROSS PLAINS	2	\$591,366.5
STEARNS LENDING, INC.	3	\$701,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.0
STOCKMAN BANK OF MONTANA	3	\$842,901.7
SUN WEST MORTGAGE COMPANY INC.	1	\$407,619.0
TEACHERS FEDERAL CREDIT UNION	1	\$236,000.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.0
THE PARK BANK	2	\$540,550.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.0
TOWER FEDERAL CREDIT UNION	7	\$1,785,254.0
TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.4
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.0
UNITUS COMMUNITY CREDIT UNION	1	\$191,170.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.0
UNIVEST BANK AND TRUST CO.	5	\$1,369,000.0
VALLEY BANK AND TRUST COMPANY	1	\$235,000.0

	VALLEY NATIONAL BANK	9	\$2,151,541.0
	VANDYK MORTGAGE CORPORATION	2	\$417,000.0
	VILLAGE MORTGAGE COMPANY	3	\$661,000.0
	VIRGINIA CREDIT UNION, INC.	1	\$249,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.0
	WATERSTONE MORTGAGE CORP.	4	\$1,307,100.0
	WAUKESHA STATE BANK	2	\$500,259.5
	WEST GATE BANK	1	\$250,000.0
	WESTCONSIN CREDIT UNION	1	\$340,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.0
	WESTSTAR MORTGAGE, INC.	7	\$1,997,815.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.2
	Unavailable	267	\$74,303,356.9
Total		897	\$249,984,392.3
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.4
	AVIDIA BANK	1	\$296,195.6
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.3
	FARMINGTON BANK	2	\$426,134.7
	MERCANTILE BANK	1	\$202,520.3
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.2
	THE PARK BANK	8	\$2,028,852.6
	WELLS FARGO BANK, N.A.	2	\$533,749.9
Total		34	\$8,711,431.6
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.0
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.5
	ARVEST MORTGAGE COMPANY	2	\$414,825.0
	BAY EQUITY, LLC	2	\$796,200.0
	BOFI FEDERAL BANK	2	\$424,500.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.0
	CMC FUNDING, INC.	3	\$948,955.0
	CONSUMERS CREDIT UNION	2	\$365,484.9
	IMORTGAGE.COM, INC.	1	\$382,000.0
	PLAZA HOME MORTGAGE, INC.	1	\$260,000.0
	STAR FINANCIAL GROUP, INC.	4	\$831,100.0
	Unavailable	61	\$17,773,920.8
Total		145	\$43,179,606.3
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,700.0
	ADVANTAGE BANK	1	\$92,582.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.4
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.4

ALPINE BANK & TRUST CO.	2	\$193,772.1
ALTRA FEDERAL CREDIT UNION	2	\$194,750.0
AMEGY MORTGAGE	1	\$90,700.7
AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.7
AMERICAN BANK	1	\$94,606.1
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.4
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.5
AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.0
ANCHORBANK FSB	2	\$185,971.9
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.0
ASSOCIATED BANK, NA	4	\$385,683.1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.0
AURORA FINANCIAL GROUP INC.	2	\$200,000.0
BANK MUTUAL	2	\$208,067.3
BANK OF WHITTIER, NA	1	\$87,600.0
BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.7
BELL STATE BANK & TRUST	1	\$91,500.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.7
BREMER FINANCIAL CORPORATION	1	\$102,000.0
BRYN MAWR TRUST COMPANY THE	1	\$96,200.0
BUSEY BANK	1	\$84,621.7
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.0
CARROLLTON BANK	3	\$278,002.0
CASHCALL, INC.	5	\$499,095.0
CENTRAL BANK ILLINOIS	2	\$172,421.2
CENTRAL MORTGAGE COMPANY	2	\$208,709.2
CHARLES RIVER BANK	1	\$105,000.0
CHEMICAL BANK	2	\$191,200.0
CITIZENS FINANCIAL BANK	1	\$96,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.6
COBALT MORTGAGE, INC.	1	\$99,554.9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,450.0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,700.0
CUMBERLAND SECURITY BANK	1	\$103,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.0
DHCU COMMUNITY CREDIT UNION	1	\$91,700.0
DORAL BANK	2	\$170,238.9
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.0
DUPACO COMMUNITY CREDIT UNION	4	\$402,300.0
DURANT BANK AND TRUST COMPANY	1	\$95,600.0

ELEVATIONS CU	1	\$100,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$106,528.5
EVOLVE BANK & TRUST	2	\$185,156.4
FARMERS BANK & TRUST	2	\$217,479.0
FARMINGTON BANK	1	\$82,333.1
FIDELITY BANK MORTGAGE	2	\$199,105.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.0
FIRST CENTURY BANK, INC.	1	\$88,000.0
FIRST CITIZENS BANK NA	1	\$109,000.0
FIRST CLOVER LEAF BANK	1	\$92,000.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.0
FIRST FEDERAL BANK, FSB	1	\$101,900.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.0
FIRST FEDERAL SAVINGS BANK	2	\$193,032.5
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$201,000.0
FIRST PLACE BANK	4	\$381,219.3
FIRSTBANK PUERTO RICO	9	\$843,207.4
FIRSTTRUST SAVINGS BANK	1	\$100,000.0
FORUM CREDIT UNION	1	\$108,309.7
FREMONT BANK	2	\$199,955.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.0
GECU	2	\$190,064.5
GESA CREDIT UNION	1	\$99,563.8
GREAT WESTERN BANK	1	\$100,000.0
GUARDIAN CREDIT UNION	3	\$280,500.0
HARBORONE CREDIT UNION	4	\$382,000.0
HAWTHORN BANK	1	\$89,348.1
HEARTLAND BANK	1	\$86,865.5
HILLTOP NATIONAL BANK	1	\$95,500.0
HOME FEDERAL BANK	2	\$197,550.5
HOME STATE BANK	2	\$213,000.0
HONESDALE NATIONAL BANK THE	1	\$107,000.0
IDAHO CENTRAL CREDIT UNION	4	\$392,515.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.0
LAKE AREA BANK	1	\$94,000.0
LEADER BANK, N.A.	1	\$90,000.0
LIBERTY BANK	1	\$89,000.0
LOGIX FEDERAL CREDIT UNION	1	\$94,161.1
MANSFIELD COOPERATIVE BANK	1	\$105,000.0
MARQUETTE BANK	1	\$100,000.0
MEMBER FIRST MORTGAGE, LLC	1	\$103,495.3
MEMBER HOME LOAN, L.L.C.	2	\$190,700.0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.1
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.0
MID-ISLAND MORTGAGE CORP.	1	\$103,800.0
MIDWEST COMMUNITY BANK	1	\$91,000.0
MISSION FEDERAL CREDIT UNION	1	\$96,400.0
MORTGAGE AMERICA, INC.	2	\$208,100.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300.0
NETWORK FUNDING, L.P.	3	\$281,450.0
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.0
NEW ERA BANK	1	\$87,500.0
NEWTOWN SAVINGS BANK	1	\$98,500.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.0
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.3
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.4
NORWOOD COOPERATIVE BANK	1	\$90,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.0
OLD SECOND NATIONAL BANK	1	\$107,000.0
ONE WASHINGTON FINANCIAL	1	\$96,200.0
OPES ADVISORS, INC	1	\$104,243.7
ORRSTOWN BANK	2	\$200,400.0
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.8
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.0
PEOPLES STATE BANK	1	\$108,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.0
PIONEER CREDIT UNION	1	\$109,500.0
POPULAR MORTGAGE, INC.	3	\$280,711.0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.0
PURDUE FEDERAL CREDIT UNION	1	\$90,000.0
RABOBANK, N.A.	1	\$105,000.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$104,537.3
RIDDELL NATIONAL BANK	1	\$102,541.6
RIVER VALLEY BANK	1	\$97,563.9
RIVERHILLS BANK	1	\$108,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.0
ROYAL CREDIT UNION	1	\$88,500.0
SAFE CREDIT UNION	1	\$104,537.3
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.0
SEASONS FEDERAL CREDIT UNION	1	\$108,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,097.0
SIUSLAW BANK	1	\$103,800.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
STATE BANK OF CROSS PLAINS	2	\$193,938.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$93,800.0

	MORTGAGE COMPANY		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.0
	TALMER BANK & TRUST	1	\$104,000.0
	TELCOM CREDIT UNION	1	\$90,000.0
	THE PARK BANK	2	\$184,941.0
	TOWNE MORTGAGE COMPANY	1	\$106,500.0
	TRAVERSE CITY STATE BANK	3	\$277,775.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.0
	UNION SAVINGS BANK	2	\$159,670.3
	UNITED BANK & TRUST	1	\$99,000.0
	UNITED BANK AND TRUST COMPANY	1	\$100,331.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.3
	UNIVEST BANK AND TRUST CO.	1	\$89,000.0
	VANDYK MORTGAGE CORPORATION	1	\$109,867.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.0
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.0
	WANIGAS CREDIT UNION	1	\$86,000.0
	WATERSTONE MORTGAGE CORP.	2	\$203,500.0
	WESTCONSIN CREDIT UNION	2	\$197,800.0
	WESTSTAR MORTGAGE, INC.	1	\$95,000.0
	Unavailable	78	\$7,490,198.3
Total		346	\$33,474,087.0
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200.0
	AKT AMERICAN CAPITAL, INC.	1	\$245,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671.5
	ALTRA FEDERAL CREDIT UNION	2	\$420,200.0
	AMARILLO NATIONAL BANK	3	\$843,075.0
	AMERICAN BANK	1	\$217,808.6
	AMERICAN BANK OF TEXAS	1	\$216,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200.0
	AMERICAN FEDERAL BANK	1	\$210,600.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,800.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$824,053.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,058,030.0
	AMERICASH	1	\$195,931.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.0
	ANCHORBANK FSB	1	\$320,000.0
	ARIZONA BANK AND TRUST	1	\$188,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$509,250.0

MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED BANK	2	\$712,000.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.5
AURORA FINANCIAL GROUP, INC.	1	\$214,587.0
BANCFIRST	1	\$370,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273.3
BANCORPSOUTH BANK	5	\$1,051,925.0
BANK MUTUAL	2	\$661,600.0
BANK OF COMMERCE MORTGAGE	1	\$417,000.0
BANK OF THE CASCADES	3	\$874,527.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,899,177.6
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000.0
BANKERS' BANK	1	\$191,900.0
BAXTER CREDIT UNION	2	\$607,000.0
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.0
BELL STATE BANK & TRUST	8	\$2,594,450.0
BELLCO CREDIT UNION	1	\$417,000.0
BERKSHIRE BANK	1	\$379,537.0
BETHPAGE FEDERAL CREDIT UNION	3	\$767,350.0
BETTER BANKS	1	\$286,695.6
BFG FEDERAL CREDIT UNION	1	\$213,500.0
BORDER STATE BANK	1	\$208,800.0
BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.0
BROADVIEW MORTGAGE CORPORATION	2	\$412,500.0
BROKER SOLUTIONS, INC.	1	\$320,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.0
CAMBRIDGE SAVINGS BANK	1	\$220,000.0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$603,300.0
CASHCALL, INC.	76	\$26,631,064.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.0
CENTENNIAL LENDING, LLC	1	\$187,500.0
CENTURY LENDING COMPANY	3	\$1,277,500.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.0
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.0
CHEMICAL BANK	1	\$237,381.9
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,400.0
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.0
CITADEL FEDERAL CREDIT UNION	1	\$316,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.9
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.0
COBALT MORTGAGE	1	\$223,000.0
COBALT MORTGAGE, INC.	5	\$1,348,600.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,128,050.0
	COLUMBUS METRO FED CR UNION	1	\$200,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.0
	CONSUMER LOAN SERVICES, LLC	1	\$361,600.0
	CONSUMERS CREDIT UNION	1	\$267,800.0
	CORNERSTONE MORTGAGE COMPANY	1	\$286,467.6
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.0
	CORNERSTONE MORTGAGE, INC.	2	\$488,303.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.4
	CUSTOMERS BANK	2	\$447,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.0
	DAY AIR CREDIT UNION INC	1	\$363,800.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.0
	DHI MORTGAGE COMPANY LTD	2	\$712,928.7
	DOMINION CREDIT UNION	1	\$194,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.0
	EASTWOOD BANK	1	\$290,000.0
	ELEVATIONS CREDIT UNION	3	\$1,023,500.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.0
	ENVOY MORTGAGE, LTD.	2	\$531,100.0
	EQUITY RESOURCES, INC.	1	\$221,478.6
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.4
	EVOLVE BANK & TRUST	1	\$234,050.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,175,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$735,000.0
	FARMERS BANK & TRUST	1	\$260,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.0
	FARMERS STATE BANK	1	\$204,800.0
	FIDELITY BANK	8	\$2,348,000.0
	FIDELITY COOPERATIVE BANK	1	\$356,000.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.1
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$989,150.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.0
	FIRST COMMERCIAL BANK	1	\$405,600.0
	FIRST COUNTY BANK	1	\$257,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.0

FIRST HAWAIIAN BANK	4	\$1,443,666.0
FIRST METRO BANK	1	\$206,000.0
FIRST MORTGAGE COMPANY LLC	2	\$426,140.0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$700,687.0
FIRST MORTGAGE COMPANY, LLC	2	\$452,050.0
FIRST MORTGAGE CORPORATION	1	\$210,664.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.7
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.0
FIRST PLACE BANK	8	\$2,023,291.9
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.0
FIRSTTRUST	1	\$225,500.0
FIVE POINTS BANK/KEARNEY	1	\$271,027.5
FORUM CREDIT UNION	1	\$296,500.0
FREMONT BANK	3	\$1,659,922.1
FULTON BANK, N.A.	2	\$452,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.0
GECU	1	\$241,238.9
GMFS LLC	2	\$410,600.0
GMFS, LLC	1	\$258,200.0
GRAND BANK NA	2	\$673,400.0
GREENLIGHT FINANCIAL	1	\$200,000.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.0
GSF MORTGAGE CORPORATION	1	\$203,000.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.0
GTE FEDERAL CREDIT UNION	1	\$252,800.0
GUARANTEED RATE, INC.	3	\$833,290.6
GUARANTY BOND BANK N.A.	1	\$186,460.3
GUARANTY TRUST COMPANY	2	\$758,000.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,053,444.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$741,220.0
GUILD MORTGAGE COMPANY	2	\$385,000.0
HARBOR NATIONAL BANK	1	\$417,000.0
HARRINGTON BANK	1	\$300,000.0
HERITAGE BANK	1	\$225,000.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.4
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.0
HILLS BANK AND TRUST COMPANY	1	\$214,040.0
HOME FEDERAL BANK	1	\$412,000.0
HOME STATE BANK NA	1	\$329,700.0
HOMEBANC, N.A.	1	\$350,000.0
INLAND HOME MORTGAGE	1	\$252,000.0

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.0
INTERNATIONAL BANK OF COMMERCE	1	\$365,000.0
INVESTORS BANK	3	\$976,000.0
INVESTORS HOME MORTGAGE	5	\$1,872,250.0
IPAVA STATE BANK	1	\$194,100.0
JONAH BANK OF WYOMING	1	\$208,000.0
KEYSTONE BANK	1	\$243,000.0
KINECTA FEDERAL CREDIT UNION	1	\$270,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.0
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.0
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200.0
LANDMARK CREDIT UNION	1	\$320,552.7
LEADER BANK, N.A.	2	\$505,000.0
LEADER MORTGAGE COMPANY INC.	2	\$518,000.0
LEADER MORTGAGE COMPANY, INC.	6	\$1,717,300.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.0
LEADERONE FINANCIAL CORPORATION	2	\$696,223.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.0
LINN AREA CREDIT UNION	1	\$226,995.4
LOS ALAMOS NATIONAL BANK	2	\$465,725.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.0
LUANA SAVINGS BANK	2	\$387,571.4
M/I FINANCIAL CORP.	1	\$200,000.0
MACKINAC SAVINGS BANK, FSB	1	\$355,000.0
MACON BANK, INC	1	\$251,000.0
MAINSTREET CREDIT UNION	1	\$254,000.0
MANSFIELD CO-OPERATIVE BANK	1	\$269,000.0
MARBLEHEAD BANK	1	\$204,105.8
MARQUETTE BANK	2	\$430,500.0
MEMBER HOME LOAN, LLC	1	\$245,200.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$425,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.0
MERIDIAN BANK	1	\$417,000.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.0
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.0
MID AMERICA MORTGAGE	1	\$198,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.6
MID-ISLAND MORTGAGE CORP.	1	\$287,000.0
MIDWEST COMMUNITY BANK	1	\$332,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.0
MIT FEDERAL CREDIT UNION	1	\$556,000.0
MLD MORTGAGE, INC.	7	\$2,075,368.2

MONSON SAVINGS BANK	1	\$207,000.0
MONTICELLO BANKING COMPANY	1	\$190,000.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.0
MOUNT VERNON BANK	1	\$201,600.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.0
MOUNTAIN WEST FINANCIAL, INC	3	\$731,750.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.0
NAT RES - NEVADA	2	\$445,000.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.7
NATIONAL BANK OF COMMERCE	1	\$304,000.0
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.0
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.0
NETWORK FUNDING, L.P.	11	\$2,825,709.0
NEW MEXICO BANK AND TRUST	2	\$438,500.0
NEWTOWN SAVINGS BANK	4	\$1,397,600.0
NEXBANK, SSB	3	\$833,550.0
NORTHWESTERN MORTGAGE CO.	1	\$265,500.0
NRL FEDERAL CREDIT UNION	1	\$271,000.0
OHIO UNIVERSITY CREDIT UNION	1	\$192,000.0
OLD SECOND NATIONAL BANK	1	\$407,000.0
OMNI AMERICAN BANK	1	\$302,230.0
OPES ADVISORS, INC	1	\$222,500.0
OPES ADVISORS, INC.	1	\$625,500.0
ORRSTOWN BANK	1	\$200,000.0
PACIFIC BAY LENDING GROUP	2	\$711,000.0
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.0
PARAMOUNT EQUITY MTG LLC	1	\$264,000.0
PARTNERS FEDERAL CREDIT UNION	2	\$657,445.0
PATELCO CREDIT UNION	3	\$872,516.0
PENTAGON FEDERAL CREDIT UNION	2	\$440,200.0
PEOPLES BANK	1	\$190,000.0
PEOPLES BANK, A WA CORPORATION	1	\$336,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.0
PINNACLE MORTGAGE GROUP, INC	2	\$588,700.0
PIONEER CREDIT UNION	1	\$324,000.0
PLAINS COMMERCE BANK	1	\$189,800.0
PMAC LENDING SERVICES, INC.	2	\$777,500.0
PREMIER AMERICA CREDIT UNION	1	\$248,600.0
PRIMEWEST MORTGAGE	2	\$492,666.0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.0
PRIORITY HOME MORTGAGE, L.P.	2	\$576,001.0

PROGRESSIVE BANK, A CORPORATION	1	\$261,232.3
PROVIDENCE BANK	1	\$280,000.0
PROVIDENT CREDIT UNION	1	\$196,000.0
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.0
QUALSTAR CREDIT UNION	1	\$450,008.5
RABOBANK, N.A.	1	\$214,400.0
RAYMOND JAMES BANK, FSB	1	\$200,000.0
RAYMOND JAMES BANK, N.A.	1	\$215,000.0
RCB BANK, A CORPORATION	1	\$210,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,177,101.7
RED RIVER BANK	1	\$365,000.0
REDSTONE FEDERAL CREDIT UNION	2	\$463,000.0
REDWOOD CREDIT UNION	1	\$205,000.0
RENASANT BANK	3	\$809,000.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.5
RIVER VALLEY BANCORP	1	\$268,288.7
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.0
ROYAL CREDIT UNION	2	\$366,358.9
RPM MORTGAGE, INC	5	\$1,461,200.0
RPM MORTGAGE, INC.	1	\$372,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.0
SEVERN SAVINGS BANK FSB	1	\$270,000.0
SHORE MORTGAGE	1	\$225,600.0
SOMERSET TRUST COMPANY	1	\$279,832.0
SOUND COMMUNITY BANK	2	\$484,000.0
SOUTHLAND CREDIT UNION	1	\$330,000.0
ST.MARY'S BANK	1	\$273,000.0
STANDARD BANK AND TRUST	1	\$197,600.0
STATE BANK OF CROSS PLAINS	1	\$243,783.4
STATE BANK OF LINCOLN	1	\$236,600.0
STEARNS LENDING INC.	35	\$9,406,353.7
STEARNS LENDING, INC.	1	\$300,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.9
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.0
SUMMIT FUNDING, INC.	2	\$441,000.0
SWBC MORTGAGE CORPORATION	2	\$757,000.0
T. J. FINANCIAL, INC.	6	\$1,763,000.0
TALMER BANK & TRUST	1	\$319,500.0
TALMER BANK AND TRUST	3	\$776,500.0
TEACHERS FEDERAL CREDIT UNION	1	\$239,400.0
THE ADIRONDACK TRUST COMPANY	2	\$371,300.0
THE BRYN MAWR TRUST COMPANY	1	\$327,700.0

	THE COLUMBIA BANK	3	\$676,100.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.9
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.0
	THE PARK BANK	2	\$505,806.1
	THE WASHINGTON TRUST COMPANY	1	\$380,000.0
	TINKER FEDERAL CREDIT UNION	1	\$263,050.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$412,000.0
	TRAVERSE CITY STATE BANK	1	\$250,000.0
	TRISTAR BANK	1	\$236,800.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.0
	ULSTER SAVINGS BANK	1	\$190,700.0
	UMPQUA BANK	8	\$1,988,513.6
	UNION SAVINGS BANK	25	\$6,302,505.5
	UNITED BANK & TRUST NA	1	\$228,000.0
	UNITED BANK & TRUST	2	\$422,500.0
	UNITED COMMUNITY BANK	1	\$197,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.0
	UNITED WHOLESALE MORTGAGE	15	\$4,289,600.0
	UNITY ONE CREDIT UNION	1	\$191,145.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.0
	UNIVEST BANK AND TRUST CO	1	\$187,000.0
	VALLEY NATIONAL BANK	23	\$5,755,601.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.0
	VECTRA BANK COLORADO, NA	2	\$662,980.8
	VIEWPOINT BANK	4	\$1,511,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.0
	WASHINGTON COUNTY BANK	1	\$257,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.0
	WEST GATE BANK	1	\$240,209.2
	WESTBURY BANK	1	\$181,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.0
	WESTSTAR MORTGAGE, INC	2	\$591,500.0
	WESTSTAR MORTGAGE, INC.	5	\$1,333,850.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$600,246.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,199,690.0
	WORKERS' CREDIT UNION	2	\$443,988.7
	WRIGHT-PATT CREDIT UNION, INC.	2	\$528,791.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.0
	Unavailable	75	\$22,385,897.4
Total		879	\$250,800,824.9

31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.0
	AFFILIATED BANK	1	\$101,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.0
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.7
	ALERUS MORTGAGE	1	\$108,000.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.0
	AMARILLO NATIONAL BANK	4	\$369,520.0
	AMERICAN BANK	1	\$92,830.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.9
	AMERICAN NATIONAL BANK	1	\$104,034.9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.0
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800.0
	ANCHORBANK FSB	1	\$95,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.0
	AURORA FINANCIAL GROUP INC.	1	\$107,523.5
	BANCORPSOUTH BANK	4	\$366,800.0
	BANK MUTUAL	4	\$405,800.0
	BANK OF FRANKLIN	1	\$109,000.0
	BANK OF ST. ELIZABETH	1	\$95,000.0
	BANK OF THE CASCADES	3	\$298,905.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$800,003.3
	BANK OF WHITTIER, N.A.	1	\$100,000.0
	BANKERS' BANK	2	\$201,000.0
	BANNER BANK	1	\$103,635.9
	BAXTER CREDIT UNION	2	\$201,504.9
	BELL STATE BANK & TRUST	4	\$362,500.0
	BELLCO CREDIT UNION	1	\$94,500.0
	BEST ADVANTAGE CREDIT UNION	1	\$108,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.0
	BNYMELLON	1	\$90,000.0

BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.0
BUSEY BANK,	1	\$103,000.0
C.U. MORTGAGE SERVICES, INC.	1	\$96,800.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.0
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.0
CARROLLTON BANK	1	\$88,000.0
CASHCALL, INC.	5	\$491,000.0
CENTRAL BANK	1	\$92,500.0
CENTRAL CITY CREDIT UNION	1	\$105,354.0
CENTRAL MORTGAGE COMPANY	4	\$400,399.4
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.5
CENTRAL TRUST BANK	1	\$109,469.6
CHARTER BANK	1	\$106,700.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,700.0
CITIZENS BANK	1	\$88,500.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.0
CITIZENS FIRST BANK	1	\$86,892.4
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,232.0
CITIZENS STATE BANK	1	\$100,749.6
CITIZENSFIRST CREDIT UNION	1	\$99,500.0
CITY STATE BANK	1	\$101,000.0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.0
COBALT MORTGAGE, INC.	1	\$86,500.0
COLONIAL SAVINGS, F.A.	2	\$173,880.5
COMMERCIAL BANK OF TEXAS, N.A.	4	\$390,930.0
COMMUNITY STATE BANK	1	\$93,360.0
CONNECTICUT RIVER BANK, NA	1	\$104,000.0
CONSUMER LOAN SERVICES, LLC	1	\$105,125.3
CONSUMERS CREDIT UNION	1	\$90,000.0
CONTINENTAL HOME LOANS INC.	1	\$100,000.0
COPPERMARK BANK	1	\$105,600.0
CORNER POST FEDERAL CREDIT UNION	1	\$98,000.0
CORTRUST BANK	1	\$100,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.0
CREDIT UNION OF AMERICA	2	\$188,303.7
CU MORTGAGE DIRECT	1	\$85,000.0
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.0
CUSO MORTGAGE CORPORATION	1	\$87,000.0
CUSTOMERS BANK	1	\$100,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,600.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.0
DENMARK STATE BANK	1	\$100,800.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.0
	DHCU COMMUNITY CREDIT UNION	3	\$312,400.0
	DOMINION CREDIT UNION	1	\$89,546.1
	DUBUQUE BANK AND TRUST	1	\$93,350.0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.0
	DUPAGE CREDIT UNION	1	\$94,489.0
	ELEVATIONS CREDIT UNION	2	\$194,100.0
	EMPIRE BANK	1	\$100,000.0
	ENVOY MORTGAGE, LTD.	2	\$199,294.1
	EVERGREEN CREDIT UNION	1	\$104,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,500.0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.0
	FARMERS BANK & TRUST	1	\$105,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.0
	FARMERS STATE BANK	1	\$95,000.0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.0
	FARMINGTON BANK	1	\$104,000.0
	FIDELITY BANK	1	\$101,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$92,900.0
	FIRST BANK	1	\$88,650.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.8
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,395.0
	FIRST CLOVER LEAF BANK	1	\$103,800.0
	FIRST COMMUNITY CREDIT UNION	1	\$86,600.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.0
	FIRST FEDERAL BANK	1	\$90,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.0
	FIRST FIDELITY	1	\$91,500.0
	FIRST FIDELITY BANK NA	1	\$100,500.0
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.0
	FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.7
	FIRST MIDWEST BANK	3	\$294,262.2
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,883.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.0
	FIRST NATIONAL BANK OF CARMi	1	\$103,200.0
	FIRST NATIONAL BANK OF WASECA	1	\$106,078.2
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.0
	FIRST PLACE BANK	5	\$487,700.0
	FIRST SOUTHEAST BANK	1	\$92,400.0

FIRST TRUST BANK OF ILLINOIS	2	\$207,910.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.0
FIRSTMERIT BANK, N.A.	2	\$182,500.0
FISHER NATIONAL BANK	1	\$108,102.1
FLANAGAN STATE BANK	1	\$101,960.0
FORUM CREDIT UNION	2	\$180,000.0
FOUNTAIN CITY FUNDING	1	\$103,400.0
FREMONT BANK	1	\$105,000.0
FULTON BANK OF NEW JERSEY	1	\$96,000.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.0
GEO-CORP INC	1	\$100,000.0
GMFS, LLC	2	\$188,100.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.0
GREAT WESTERN BANK	3	\$274,500.0
GTE FEDERAL CREDIT UNION	1	\$90,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.0
GUARANTY BANK F.S.B.	1	\$102,958.6
GUARANTY TRUST COMPANY	2	\$196,000.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,985.4
GUARDIAN MORTGAGE COMPANY, INC.	3	\$317,800.0
GUILD MORTGAGE COMPANY	2	\$212,160.0
HILLS BANK AND TRUST COMPANY	1	\$98,435.0
HONOR CREDIT UNION	4	\$364,000.0
HORIZON BANK N A	2	\$198,000.0
HORIZON BANK, N.A.	1	\$108,300.0
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.0
HUTCHINSON CREDIT UNION	2	\$199,120.9
IDAHO CENTRAL CREDIT UNION	4	\$388,800.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.0
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.0
INVESTORS BANK	1	\$89,351.7
JEFFERSON BANK OF MISSOURI	1	\$90,798.1
JSC FEDERAL CREDIT UNION	1	\$95,800.0
KINECTA FEDERAL CREDIT UNION	1	\$89,603.4
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.0
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.0
LAKE STATE FCU	1	\$108,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.0
LANDMARK CREDIT UNION	3	\$288,795.0
LEADERONE FINANCIAL CORPORATION	1	\$89,100.0
LEIGHTON STATE BANK	1	\$96,000.0
LIBERTY NATIONAL BANK	1	\$100,000.0
LINCOLN SAVINGS BANK	1	\$97,950.0

LINN AREA CREDIT UNION	1	\$90,794.1
LISBON COMMUNITY FCU	1	\$105,000.0
LUANA SAVINGS BANK	1	\$108,586.1
MACHIAS SAVINGS BANK	2	\$202,000.0
MARION COUNTY SAVINGS BANK	1	\$94,800.0
MARQUETTE BANK	2	\$190,500.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.0
MAVERICK FUNDING CORP.	1	\$89,000.0
MAX CREDIT UNION	1	\$90,525.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.1
MEMBER HOME LOAN, LLC	1	\$90,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$103,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.0
MID PENN BANK	1	\$100,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.0
MIDLAND STATES BANK	1	\$96,000.0
MIDWEST COMMUNITY BANK	1	\$90,000.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.0
MONSON SAVINGS BANK	1	\$100,000.0
MORTGAGE CENTER, LLC	1	\$98,000.0
MORTGAGE CLEARING CORPORATION	1	\$96,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.0
MWABANK	1	\$96,500.0
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.0
NATIONAL BANK OF COMMERCE	2	\$188,336.9
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.0
NETWORK FUNDING, L.P.	2	\$207,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.0
NORTHEAST SECURITY BANK	1	\$93,000.0
NORTHWESTERN MORTGAGE CO.	1	\$93,500.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.0
OLD SECOND NATIONAL BANK	1	\$107,650.0
OMNI AMEIRCAN BANK	1	\$102,722.6
OMNI AMERICAN BANK	1	\$96,393.9
ORNL FEDERAL CREDIT UNION	1	\$94,000.0
PATELCO CREDIT UNION	1	\$92,500.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.0
PIONEER CREDIT UNION	2	\$205,600.0
PRAIRIE STATE BANK & TRUST	1	\$91,949.0
PREMIER BANK OF JACKSONVILLE	1	\$104,153.9

PRIMEWEST MORTGAGE	1	\$98,000.0
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.0
PROVIDENCE BANK	1	\$98,000.0
PS BANK	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$294,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.0
RED RIVER BANK, A CORPORATION	1	\$99,554.9
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.0
RENASANT BANK	1	\$105,600.0
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.0
RIVER CITIES BANK	1	\$85,000.0
RIVER VALLEY BANK	3	\$297,668.8
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.0
ROBINS FEDERAL CREDIT UNION	1	\$92,053.0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.0
ROYAL BANK	2	\$211,800.0
ROYAL CREDIT UNION	4	\$415,600.0
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.0
SAFE CREDIT UNION	2	\$175,001.7
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.0
SECURITY BANK	1	\$109,600.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.0
SFMC LP	1	\$97,135.3
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.0
SOMERSET TRUST COMPANY	1	\$100,000.0
STANDARD BANK AND TRUST	1	\$93,000.0
STANDARD BANK AND TRUST COMPANY	1	\$89,000.0
STANDARD MORTGAGE CORPORATION	1	\$97,200.0
STATE BANK OF THE LAKES	1	\$87,500.0
STEARNS LENDING INC.	4	\$406,200.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.0
STOCKMAN BANK OF MONTANA	2	\$216,000.0
SUMMIT FUNDING, INC.	1	\$101,000.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.0
SWBC MORTGAGE CORPORATION	3	\$302,700.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.0
THE BANK OF MAINE	1	\$92,860.0
THE LENDING COMPANY, INC	1	\$98,000.0

	THE OLD FORT BANKING COMPANY	2	\$176,000.0
	THE PARK BANK	2	\$195,295.2
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.0
	TINKER FEDERAL CREDIT UNION	1	\$107,200.0
	TOPMARK FEDERAL CREDIT UNION	1	\$88,500.0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.0
	TOWN & COUNTRY BANK	1	\$94,400.0
	TRAVIS CREDIT UNION	1	\$99,661.0
	TRISTAR BANK	1	\$105,000.0
	TWO RIVERS BANK AND TRUST	2	\$196,000.0
	UMPQUA BANK	3	\$304,701.9
	UNION SAVINGS BANK	41	\$3,899,319.9
	UNITED BANK & TRUST COMPANY	1	\$107,000.0
	UNITED BANK &TRUST	2	\$191,800.0
	UNITED BANK AND TRUST NA	1	\$90,000.0
	UNITED COMMUNITY BANK	1	\$100,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.0
	UNITED WHOLESALE MORTGAGE	5	\$474,450.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.0
	UNIVEST BANK AND TRUST CO	2	\$191,700.0
	VALLEY NATIONAL BANK	5	\$509,198.1
	VERMONT FEDERAL CREDIT UNION	1	\$95,500.0
	WASHINGTON TRUST	1	\$99,559.4
	WASHINGTON TRUST BANK	1	\$92,500.0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.0
	WESTCONSIN CREDIT UNION	1	\$86,695.5
	WESTERRA CREDIT UNION	1	\$103,550.0
	WESTFIELD BANK, F.S.B.	1	\$100,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.0
	WOODLANDS NATIONAL BANK	1	\$108,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,000.0
	Unavailable	37	\$3,494,475.3
Total		518	\$50,468,366.6
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.0
	ACHIEVA CREDIT UNION	2	\$226,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.0
ANCHORBANK, FSB	1	\$118,500.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.3
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.0
BANCORPSOUTH BANK	9	\$1,056,717.0
BANK MUTUAL	2	\$224,776.6
BANK OF HAWAII	1	\$120,000.0
BANK OF ST. ELIZABETH	1	\$121,900.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,976.5
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.0
BROKAW CREDIT UNION	1	\$122,253.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.0
CARROLLTON BANK	1	\$114,295.0
CASHCALL, INC.	2	\$233,500.0
CENTRAL TRUST BANK	1	\$122,776.1
CENTURY LENDING COMPANY	1	\$124,000.0
CHARTER BANK	1	\$118,400.0
CHEMICAL BANK	1	\$118,400.0
CITIZENS BANK	1	\$118,500.0
COBALT MORTGAGE	2	\$245,200.0
COMMUNITY 1ST CREDIT UNION	1	\$115,981.5
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.0
CREDIT UNION OF COLORADO	1	\$118,262.6
CUSO MORTGAGE CORPORATION	1	\$111,000.0
DESCO FEDERAL CREDIT UNION	1	\$115,900.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.8
DEWITT BANK & TRUST	1	\$110,000.0
DHCU COMMUNITY CREDIT UNION	2	\$243,300.0
EVERGREEN CREDIT UNION	1	\$123,250.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.0
FARMERS & MERCHANTS BANK	1	\$122,502.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.0
FIRST CENTRAL BANK	1	\$110,500.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,470.0
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.0
FIRST NATIONAL BANK	1	\$112,800.0
FIRST PLACE BANK	2	\$240,000.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.0
FIRSTMERIT BANK, N.A.	2	\$233,500.0
FORUM CREDIT UNION	1	\$118,000.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.0

FREMONT BANK	2	\$236,365.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.0
GRAND BANK NA	1	\$124,300.0
GREAT WESTERN BANK	2	\$242,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.0
GTE FEDERAL CREDIT UNION	2	\$232,300.0
GUARANTY BANK F.S.B.	1	\$122,000.0
GUARANTY TRUST COMPANY	1	\$120,000.0
GUARANTY TRUST CORPORATION	1	\$123,000.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,108.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250.0
GUILD MORTGAGE COMPANY	1	\$121,400.0
HOME FEDERAL BANK	1	\$120,000.0
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.0
HUTCHINSON CREDIT UNION	1	\$121,150.0
IDAHO CENTRAL CREDIT UNION	1	\$123,800.0
INVESTORS HOME MORTGAGE	1	\$120,000.0
JONAH BANK OF WYOMING	1	\$122,500.0
JSC FEDERAL CREDIT UNION	1	\$122,550.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.0
LIBERTY BANK FSB	1	\$113,000.0
LINCOLN SAVINGS BANK	4	\$468,587.0
LUANA SAVINGS BANK	1	\$119,943.7
MACHIAS SAVINGS BANK	1	\$119,000.0
MCCLAIN BANK	1	\$122,800.0
MIDLAND STATES BANK	1	\$122,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.0
NATIONAL BANK OF KANSAS CITY	1	\$112,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.0
NCB, FSB	1	\$119,000.0
NETWORK FUNDING, L.P.	2	\$230,000.0
NUMERICA CREDIT UNION	1	\$112,000.0
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.4
OLD FLORIDA NATIONAL BANK	1	\$120,000.0
ONB BANK AND TRUST COMPANY	1	\$110,700.0
PANHANDLE STATE BANK	1	\$118,400.0
PARK BANK	1	\$123,750.0
PARTNERS FEDERAL CREDIT UNION	1	\$118,775.0
PATELCO CREDIT UNION	1	\$117,600.0
PENTAGON FEDERAL CREDIT UNION	1	\$119,000.0
PEOPLES BANK	1	\$111,700.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.0
PMAC LENDING SERVICES, INC.	1	\$110,000.0
PROVIDENCE BANK	1	\$115,000.0

	RAYMOND JAMES BANK, FSB	1	\$116,800.0
	RAYMOND JAMES BANK, N.A.	1	\$115,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,400.0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,650.0
	REDWOOD CREDIT UNION	1	\$119,000.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.0
	ROYAL CREDIT UNION	1	\$115,194.2
	SABINE STATE BANK & TRUST CO., INC.	1	\$113,000.0
	SAFE CREDIT UNION	1	\$121,965.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.0
	SEASONS FEDERAL CREDIT UNION	1	\$121,200.0
	SECURITY STATE BANK	1	\$112,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.0
	SOMERSET TRUST COMPANY	1	\$118,800.0
	SOUTH STORY BANK AND TRUST	1	\$123,600.0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
	STEARNS LENDING INC.	2	\$244,000.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.0
	SUMMIT FUNDING, INC.	1	\$121,000.0
	SWBC MORTGAGE CORPORATION	3	\$363,300.0
	TEXANS CREDIT UNION	1	\$116,477.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.0
	THE CLAY CITY BANKING COMPANY	1	\$119,500.0
	THE PARK BANK	4	\$459,651.8
	TOWER FEDERAL CREDIT UNION	1	\$110,914.0
	TRUSTONE	1	\$121,500.0
	ULSTER SAVINGS BANK	1	\$111,700.0
	UNION SAVINGS BANK	24	\$2,755,081.3
	UNITED BANK & TRUST	1	\$118,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.5
	VALLEY NATIONAL BANK	2	\$233,679.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.0
	WESTCONSIN CREDIT UNION	1	\$110,000.0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.0
	WOODLANDS NATIONAL BANK	1	\$110,000.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,300.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.0
	Unavailable	16	\$1,853,074.7
Total		216	\$25,230,974.5
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.3
	1ST CONSTITUTION	1	\$146,000.0

ACOPIA, LLC.	1	\$132,220.7
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$132,000.0
AFFILIATED MORTGAGE COMPANY	1	\$134,000.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.9
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.0
ALTRA FEDERAL CREDIT UNION	1	\$144,400.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.3
AMERICAN BANK	1	\$128,000.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,250.0
AMERICASH	1	\$139,600.0
AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.0
ANCHORBANK FSB	1	\$146,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.0
BANCFIRST	2	\$262,300.0
BANCORPSOUTH BANK	5	\$695,400.0
BANK MUTUAL	1	\$126,000.0
BANK OF HAWAII	1	\$138,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,726.2
BANKERS' BANK	1	\$133,000.0
BAXTER CREDIT UNION	1	\$138,900.0
BELL STATE BANK & TRUST	2	\$275,400.0
BELLCO CREDIT UNION	1	\$132,400.0
BNYMELLON	1	\$128,000.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,859.1
BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.0
BORDER STATE BANK	1	\$124,698.1
BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.0
BROKAW CREDIT UNION	1	\$135,195.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.0
CARROLLTON BANK	1	\$132,000.0
CASHCALL, INC.	8	\$1,026,694.2
CENTENNIAL LENDING, LLC	1	\$145,000.0
CENTURY LENDING COMPANY	2	\$262,800.0
CHEMICAL BANK	2	\$280,700.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$281,700.0
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.0
CITIZENS FINANCIAL BANK	1	\$135,000.0
CITIZENS FIRST BANK	1	\$131,312.8
CITY & COUNTY CREDIT UNION	1	\$149,000.0
CLOVERBELT CREDIT UNION	1	\$136,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,746.0
COMMUNITY FIRST CREDIT UNION	2	\$271,498.5

CONSUMER LOAN SERVICES, LLC	2	\$272,050.0
CONSUMERS CREDIT UNION	1	\$147,500.0
CORTRUST BANK	1	\$127,250.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.7
COVANTAGE CREDIT UNION	1	\$143,000.0
CREDIT UNION OF COLORADO	1	\$133,000.0
CROSS KEYS BANK	1	\$139,377.0
CUSO MORTGAGE, INC.	1	\$144,361.1
DESCO FEDERAL CREDIT UNION	1	\$144,700.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.0
DHCU COMMUNITY CREDIT UNION	1	\$142,000.0
DUPACO COMMUNITY CREDIT UNION	4	\$559,100.0
ELEVATIONS CREDIT UNION	1	\$128,000.0
EMERY FEDERAL CREDIT UNION	1	\$135,394.7
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.0
EVOLVE BANK & TRUST	1	\$132,800.0
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.0
FARMERS STATE BANK	1	\$127,500.0
FIDELITY BANK	1	\$144,002.0
FIDELITY CO-OPERATIVE BANK	1	\$135,892.5
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.0
FIREFIGHTERS CREDIT UNION	2	\$276,000.0
FIRST AMERICAN BANK	1	\$143,000.0
FIRST BANK	1	\$141,000.0
FIRST BANK OWASSO	1	\$124,935.9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.0
FIRST CENTRAL STATE BANK	1	\$147,341.3
FIRST CENTURY BANK	1	\$135,000.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,720.0
FIRST FEDERAL BANK	1	\$141,110.8
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.0
FIRST FEDERAL BANK, FSB	1	\$134,500.0
FIRST HAWAIIAN BANK	1	\$145,343.7
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.8
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.0
FIRST NATIONAL BANK	1	\$133,000.0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.0
FIRST PLACE BANK	5	\$666,937.0

FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.0
FIRST WESTERN BANK	1	\$140,000.0
FIRSTBANK PUERTO RICO	1	\$144,092.4
FIRSTMERIT BANK, N.A.	1	\$140,000.0
FLANAGAN STATE BANK	1	\$133,000.0
FORUM CREDIT UNION	3	\$413,212.3
FULTON BANK, N.A.	1	\$148,500.0
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.0
GMFS LLC	3	\$394,910.0
GREAT WESTERN BANK	1	\$137,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.2
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.0
GUARANTY BANK	1	\$133,403.7
GUARANTY TRUST COMPANY	1	\$125,800.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,122.4
GUARDIAN MORTGAGE COMPANY, INC.	3	\$427,600.0
GUILD MORTGAGE COMPANY	1	\$138,500.0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.0
HILLS BANK AND TRUST COMPANY	1	\$129,285.0
HORIZON BANK N A	1	\$128,000.0
INSIGHT CREDIT UNION	1	\$126,500.0
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.0
INVESTORS HOME MORTGAGE	2	\$271,000.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.0
KUE FEDERAL CREDIT UNION	1	\$134,200.0
LANDMARK CREDIT UNION	2	\$287,000.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$130,100.0
LIFESTORE BANK	1	\$134,900.0
LINCOLN SAVINGS BANK	6	\$811,359.0
LOS ALAMOS NATIONAL BANK	1	\$145,950.0
LUANA SAVINGS BANK	1	\$145,660.2
MAGNA BANK	1	\$144,000.0
MARION COUNTY SAVINGS BANK	1	\$128,600.0
MARQUETTE BANK	1	\$133,000.0
MAX CREDIT UNION	1	\$135,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$132,300.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.0
MID AMERICA MORTGAGE, INC.	1	\$141,300.0
MID PENN BANK	1	\$140,000.0
MIDLAND STATES BANK	1	\$128,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.0
MLD MORTGAGE, INC.	1	\$145,000.0

MORTGAGE CLEARING CORPORATION	1	\$133,600.0
MORTGAGE CONNECTION	1	\$131,900.0
NAT RES - SAN DIEGO COUNTY	1	\$137,000.0
NATIONAL BANK OF KANSAS CITY	2	\$272,815.0
NCB, FSB	1	\$129,421.5
NETWORK FUNDING, L.P.	6	\$832,831.0
NEXBANK, SSB	2	\$276,500.0
ON Q FINANCIAL, INC.	1	\$137,829.5
OOSTBURG STATE BANK	1	\$136,000.0
PENN STATE FEDERAL CREDIT UNION	1	\$142,450.0
PEOPLES BANK & TRUST CO	1	\$146,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.0
PIONEER CREDIT UNION	2	\$284,800.0
PLAINS COMMERCE BANK	1	\$131,800.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.0
PORT WASHINGTON STATE BANK	1	\$126,500.0
PRIMEWEST MORTGAGE	3	\$403,775.0
PROVINCIAL BANK	1	\$130,000.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,354.7
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.0
RED RIVER BANK	1	\$134,400.0
REDWOOD CREDIT UNION	1	\$132,200.0
RENASANT BANK	2	\$258,000.0
RIVERHILLS BANK	1	\$140,400.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.0
ROYAL CREDIT UNION	3	\$400,000.0
SALAL CU	1	\$125,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.0
SFMC, LP	1	\$130,000.0
SIGNATURE BANK OF ARKANSAS	1	\$128,000.0
SOMERSET TRUST COMPANY	1	\$140,700.0
ST. MARYS BANK	2	\$277,000.0
ST.MARY'S BANK	1	\$131,300.0
STATE SAVINGS BANK	1	\$127,680.0
STEARNS LENDING INC.	7	\$980,880.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.6
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.0
SUMMIT CREDIT UNION	1	\$132,200.0
SWBC MORTGAGE CORPORATION	3	\$420,560.0

	TEXAS BANK	3	\$390,575.0
	THE OLD FORT BANKING COMPANY	1	\$135,000.0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.0
	TOWER FEDERAL CREDIT UNION	1	\$128,000.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.0
	TRUSTONE	2	\$271,700.0
	ULSTER SAVINGS BANK	1	\$126,825.0
	UMPQUA BANK	2	\$274,778.2
	UNION SAVINGS BANK	26	\$3,500,144.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.0
	UNITED WHOLESALE MORTGAGE	7	\$973,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.6
	VALLEY BANK AND TRUST CO.	1	\$148,000.0
	VALLEY NATIONAL BANK	7	\$976,117.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.0
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.0
	WALLICK AND VOLK, INC	1	\$146,700.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.0
	WEST GATE BANK	2	\$267,000.0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.0
	WOLVERINE BANK, FSB	1	\$137,000.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$544,461.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.0
	WV FEDERAL CREDIT UNION	1	\$143,000.0
	Unavailable	26	\$3,574,416.3
Total		369	\$50,243,348.2
31417EH61	3RD FED BANK	1	\$165,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.6
	AMARILLO NATIONAL BANK	1	\$160,880.0
	AMERICAN BANK CENTER	1	\$169,100.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.9
	AMERICAN NATIONAL BANK	1	\$152,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,800.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.0
	BANCFIRST	1	\$150,000.0
	BANCORPSOUTH BANK	6	\$954,500.0
	BANK MUTUAL	3	\$487,300.0

BANK OF AMERICAN FORK	2	\$314,250.0
BANK OF SPRINGFIELD	1	\$163,849.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800.4
BANKERS TRUST COMPANY	1	\$166,500.0
BANKERS' BANK	3	\$483,000.0
BAXTER CREDIT UNION	3	\$482,700.0
BAYCOAST BANK	2	\$326,000.0
BELL STATE BANK & TRUST	3	\$497,650.0
BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$151,500.0
BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.0
CASHCALL, INC.	10	\$1,589,500.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.0
COBALT MORTGAGE	2	\$320,500.0
COBALT MORTGAGE, INC.	1	\$150,778.0
COLLINS STATE BANK	1	\$162,500.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.8
COMMERCIAL BANK AND TRUST	1	\$154,808.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.0
CONNECTICUT RIVER BANK, NA	1	\$150,000.0
CONVERSE COUNTY BANK	1	\$168,000.0
CORNERSTONE MORTGAGE, INC.	2	\$329,000.0
CORTRUST MORTGAGE INC	1	\$169,000.0
CORTRUST MORTGAGE, INC	1	\$158,000.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.8
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.0
CSE FEDERAL CREDIT UNION	1	\$160,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.0
CU MORTGAGE DIRECT	1	\$160,000.0
CUSO MORTGAGE CORPORATION	1	\$162,069.0
DESCO FEDERAL CREDIT UNION	1	\$173,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.0
DHI MORTGAGE COMPANY, LTD.	1	\$165,212.0
EAST RIVER BANK	1	\$172,000.0
EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.0
FARMERS STATE BANK	1	\$171,950.0
FIDELITY BANK	4	\$637,000.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.0
FIRST HAWAIIAN BANK	1	\$162,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.2
FIRST MORTGAGE COMPANY, LLC	1	\$150,800.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.0
FIRST NATIONAL BANK OF WASECA	1	\$151,883.0
FIRST NEWTON NATIONAL BANK	1	\$158,600.0
FIRST PLACE BANK	1	\$156,000.0
FLANAGAN STATE BANK	1	\$166,370.0
FNB TRENTON	1	\$168,000.0
FORUM CREDIT UNION	1	\$167,191.3
FRANSEN BANK & TRUST	1	\$162,000.0
FREMONT BANK	1	\$160,000.0
FULTON BANK, N.A.	1	\$160,000.0
GATEWAY STATE BANK	1	\$150,000.0
GMFS LLC	2	\$303,000.0
GMFS, LLC	1	\$169,110.0
GREAT WESTERN BANK	1	\$168,150.0
GTE FEDERAL CREDIT UNION	1	\$167,200.0
GUARANTY BANK & TRUST CO	1	\$151,323.6
GUARDIAN CREDIT UNION	1	\$155,000.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957.5
GUILD MORTGAGE COMPANY	2	\$326,500.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$162,000.0
HERITAGE VALLEY FCU	1	\$152,319.1
HOME FINANCING CENTER, INC.	1	\$171,800.0
HONOR CU	1	\$166,500.0
ILLINI STATE BANK	1	\$172,800.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.0
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.0
LANDMARK CREDIT UNION	2	\$313,591.1
LEADERONE FINANCIAL CORPORATION	1	\$158,000.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.0
MARQUETTE BANK	1	\$174,100.0
MEDINA COUNTY FCU	1	\$168,000.0
MEMBER HOME LOAN, LLC	1	\$159,000.0

MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.3
MERRIMACK MORTGAGE	1	\$155,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075.0
MID AMERICA MORTGAGE	1	\$152,500.0
MID AMERICA MORTGAGE, INC.	2	\$327,707.0
MIDWEST COMMUNITY BANK	1	\$155,000.0
MORTGAGE AMERICA, INC.	1	\$170,000.0
MORTGAGE NOW INC	1	\$173,233.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.0
NATIONAL BANK OF KANSAS CITY	2	\$315,401.0
NCB, FSB	1	\$167,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.0
NETWORK FUNDING, L.P.	3	\$472,000.0
NEW MEXICO BANK AND TRUST	1	\$153,600.0
NORTHWEST PLUS CREDIT UNION	1	\$158,800.0
NORTHWESTERN MORTGAGE CO.	1	\$166,905.0
NORWOOD COOPERATIVE BANK	1	\$160,000.0
OPES ADVISORS, INC	1	\$172,000.0
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.3
PEOPLE'S BANK AND TRUST	1	\$161,700.0
PEOPLES BANK	2	\$307,000.0
PEOPLES BANK, A WA CORPORATION	1	\$168,000.0
PIGEON FALLS STATE BANK	1	\$157,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.0
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.0
PLAINS COMMERCE BANK	1	\$153,700.0
PORT WASHINGTON STATE BANK	2	\$311,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,600.0
PRIMEWEST MORTGAGE	1	\$150,000.0
RANDOLPH SAVINGS BANK	1	\$151,000.0
RANLIFE, INC.	1	\$150,550.0
RAYMOND JAMES BANK, FSB	1	\$160,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.7
RIVER BANK	1	\$153,500.0
RIVER CITIES BANK	1	\$163,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.0
ROCKY MOUNTAIN BANK	1	\$155,500.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.0
	ROYAL CREDIT UNION	2	\$320,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.0
	SECURITY NATIONAL MORTGAGE	1	\$168,500.0
	SECURITY STATE BANK	1	\$152,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.0
	SHORE MORTGAGE	1	\$150,000.0
	SOUTHBRIDGE CREDIT UNION	1	\$166,500.0
	SOUTHLAND CREDIT UNION	1	\$170,000.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.0
	STANDARD BANK AND TRUST	1	\$150,000.0
	STEARNS LENDING INC.	8	\$1,315,954.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.0
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.0
	THE CLAY CITY BANKING COMPANY	1	\$154,000.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	UMPQUA BANK	1	\$166,264.2
	UNION SAVINGS BANK	15	\$2,419,873.0
	UNITED BANK & TRUST	2	\$338,900.0
	UNITED COMMUNITY BANK	1	\$165,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.0
	UNITED WHOLESALE MORTGAGE	6	\$970,450.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.0
	VALLEY NATIONAL BANK	3	\$489,853.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.0
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.0
	WATERSTONE MORTGAGE CORP.	1	\$163,500.0
	WESTCONSIN CREDIT UNION	2	\$337,189.1
	WINTER HILL BANK, FSB	1	\$150,000.0
	WISCONSIN BANK AND TRUST	1	\$164,500.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.0
	Unavailable	24	\$3,856,521.8
Total		313	\$50,341,418.9
31417EH79	ACOPIA, LLC.	1	\$79,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.0
	ALERUS MORTGAGE	1	\$42,600.0

ALLIANT BANK	1	\$66,500.0
ALTRA FEDERAL CREDIT UNION	3	\$238,950.0
AMARILLO NATIONAL BANK	8	\$472,435.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.2
AMERICAN NATIONAL BANK	1	\$40,000.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700.0
AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.0
ANCHORBANK FSB	2	\$134,936.1
APGFCU	1	\$35,000.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.4
AUBURNBANK	1	\$75,000.0
AURORA FINANCIAL GROUP INC.	1	\$84,000.0
AURORA FINANCIAL GROUP, INC.	2	\$105,357.3
BANCFIRST	1	\$84,000.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.8
BANCORPSOUTH BANK	18	\$1,157,951.8
BANK MIDWEST	1	\$37,000.0
BANK MUTUAL	3	\$183,774.1
BANK OF AKRON	1	\$73,000.0
BANK OF AMERICAN FORK	1	\$43,000.0
BANK OF BELLEVILLE	1	\$74,000.0
BANK OF OAKFIELD	1	\$73,500.0
BANK OF SPRINGFIELD	2	\$113,760.6
BANK OF STANLY	1	\$62,400.0
BANK OF THE CASCADES	4	\$224,838.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$757,823.8
BANKERS TRUST COMPANY	1	\$28,000.0
BANKERS' BANK	7	\$460,920.0
BANNER BANK	1	\$60,000.0
BAXTER CREDIT UNION	2	\$81,681.3
BAYCOAST BANK	1	\$60,000.0
BELL STATE BANK & TRUST	1	\$70,000.0
BERKSHIRE BANK	1	\$74,000.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.0
BEST ADVANTAGE CREDIT UNION	1	\$72,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.0

BLACKHAWK BANK	3	\$177,500.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.0
BOONE COUNTY NATIONAL BANK	2	\$115,147.3
BORDER STATE BANK	1	\$55,993.7
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.0
BROADWAY BANK	1	\$82,500.0
BROKAW CREDIT UNION	1	\$42,709.0
BUSEY BANK,	3	\$181,400.0
CAHP CREDIT UNION	1	\$79,550.0
CARROLL COUNTY STATE BANK	1	\$69,750.0
CASHCALL, INC.	2	\$145,000.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.0
CENTRAL MORTGAGE COMPANY	3	\$212,552.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.0
CENTRAL STATE BANK	1	\$67,500.0
CENTRAL TRUST BANK	2	\$120,300.0
CENTRUE BANK	3	\$134,750.0
CENTURY LENDING COMPANY	4	\$239,900.0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.0
CHEMICAL BANK	4	\$238,913.1
CIS FINANCIAL SERVICES, INC.	1	\$42,993.0
CIS FINANCIAL SERVICES, INC	1	\$54,400.0
CITADEL FEDERAL CREDIT UNION	5	\$351,922.5
CITIZENS BANK	2	\$146,088.2
CITIZENS BANK AND TRUST	1	\$77,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.7
CITIZENSFIRST CREDIT UNION	1	\$63,413.7
CITY NATIONAL BANK	1	\$36,000.0
CLINTON NATIONAL BANK	1	\$65,200.0
COBALT MORTGAGE, INC.	1	\$54,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.0
COMM NATL BK OF TXRKANA	1	\$69,296.4
COMMUNITY 1ST CREDIT UNION	1	\$81,269.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.0
COMMUNITY FIRST CREDIT UNION	1	\$32,000.0
COMMUNITY NATIONAL BANK	2	\$117,000.0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.2
COMMUNITY STATE BANK	2	\$93,000.0
COMMUNITYONE BANK, N.A.	4	\$272,414.0
CONSUMER LOAN SERVICES, LLC	1	\$66,400.0
CONSUMERS CREDIT UNION	2	\$163,200.0
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.0

CORNERSTONE BANK	1	\$72,000.0
CORTRUST MORTGAGE INC	1	\$74,600.0
COUNTY BANK	1	\$32,000.0
COVANTAGE CREDIT UNION	3	\$214,920.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900.0
CREDIT UNION OF AMERICA	2	\$118,650.0
CROSS KEYS BANK	1	\$59,000.0
CU CHANNELS, LLC	1	\$69,000.0
CUMBERLAND SECURITY BANK	1	\$47,050.0
CUSO MORTGAGE CORPORATION	3	\$174,300.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.0
DELMAR FINANCIAL COMPANY	1	\$73,000.0
DESCO FEDERAL CREDIT UNION	1	\$28,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.1
DEVON BANK	1	\$63,000.0
DHCU COMMUNITY CREDIT UNION	7	\$453,500.0
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.0
EASTWOOD BANK	1	\$67,000.0
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.0
ESB MORTGAGE COMPANY	2	\$111,087.9
FAMERS BANK AND TRUST COMPANY	1	\$33,848.7
FARMERS & MERCHANTS BANK	1	\$75,000.0
FARMERS BANK & TRUST	1	\$48,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.9
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.0
FIDELITY BANK	1	\$70,300.0
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.0
FIRST BANK	2	\$87,900.0
FIRST BANK & TRUST	1	\$66,000.0
FIRST BANK & TRUST COMPANY	1	\$69,600.0
FIRST BANK FINANCIAL CENTRE	2	\$147,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.0
FIRST CENTRAL BANK	1	\$66,975.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.0
FIRST CITIZENS BANK NA	1	\$44,000.0
FIRST COMMUNITY CREDIT UNION	1	\$81,100.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500.0
FIRST FARMERS STATE BANK	1	\$65,000.0
FIRST FEDERAL BANK	2	\$138,000.0
FIRST FEDERAL BANK OF OHIO	1	\$28,875.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.0
FIRST FEDERAL BANK, FSB	1	\$62,000.0
FIRST FLIGHT FCU	1	\$46,200.0
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.0
FIRST MIDWEST BANK	2	\$133,467.9
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.0
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.0
FIRST MORTGAGE COMPANY, LLC	2	\$151,000.0
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.5
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.0
FIRST NORTHERN CREDIT UNION	1	\$75,200.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.0
FIRST PLACE BANK	12	\$808,846.5
FIRST SOUTHERN BANK	1	\$71,453.8
FIRST STATE BANK SOUTHWEST	1	\$52,000.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.0
FIRSTBANK PUERTO RICO	1	\$52,000.0
FIRSTMERIT BANK, N.A.	7	\$432,250.0
FIVE STAR CREDIT UNION	1	\$66,850.0
FLORIDA CREDIT UNION	1	\$75,000.0
FORT COMUNITY CREDIT UNION	1	\$84,123.9
FORUM CREDIT UNION	3	\$207,279.5
FULTON BANK, N.A.	2	\$146,800.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.0
GATEWAY STATE BANK	1	\$32,250.0
GECU	2	\$138,949.9
GEO-CORP, INC.	1	\$78,400.0
GESA CREDIT UNION	1	\$80,000.0
GMFS LLC	2	\$142,500.0
GMFS, LLC	1	\$60,000.0
GOODFIELD STATE BANK	1	\$80,000.0
GREAT SOUTHERN BANK	1	\$75,000.0
GREAT WESTERN BANK	7	\$485,350.0
GREENWOOD CREDIT UNION	1	\$71,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.0
GTE FEDERAL CREDIT UNION	5	\$261,300.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.0
GUARANTY TRUST COMPANY	1	\$83,550.0

	GUARDIAN CREDIT UNION	1	\$81,000.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215.7
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150.0
	GUILD MORTGAGE COMPANY	2	\$122,544.9
	HEARTLAND CREDIT UNION	1	\$54,400.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.0
	HERITAGE BANK	1	\$61,000.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.1
	HILLS BANK AND TRUST COMPANY	2	\$136,500.0
	HNB NATIONAL BANK	2	\$114,000.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.0
	HOME STATE BANK NA	1	\$80,000.0
	HONOR BANK	2	\$68,500.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.0
	HUTCHINSON CREDIT UNION	3	\$203,283.2
	IDAHO CENTRAL CREDIT UNION	3	\$236,800.0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.5
	INSIGHT CREDIT UNION	1	\$40,100.0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,500.0
	INVESTORS HOME MORTGAGE	1	\$72,000.0
	IOWA STATE BANK	2	\$130,000.0
	IPAVA STATE BANK	1	\$61,300.0
	JAMES B. NUTTER & COMPANY	1	\$66,750.0
	JAMES B. NUTTER AND COMPANY	1	\$70,000.0
	JEFFERSON BANK OF MISSOURI	2	\$129,250.0
	KEOKUK COUNTY STATE BANK	1	\$80,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.0
	LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.0
	LAKE MORTGAGE COMPANY, INC.	2	\$149,300.0
	LAKE STATE FCU	1	\$60,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.0
	LANDMARK CREDIT UNION	4	\$278,849.1
	LIBERTY BANK OF ARKANSAS	4	\$241,751.4
	LINCOLN SAVINGS BANK	2	\$136,500.0
	LINN AREA CREDIT UNION	1	\$78,648.4
	LOS ALAMOS NATIONAL BANK	2	\$152,250.0
	LUANA SAVINGS BANK	1	\$83,415.1
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.0
	MAGNA BANK	1	\$60,000.0
	MARQUETTE BANK	2	\$129,000.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.0
	MAX CREDIT UNION	1	\$65,000.0
	MCCLAIN BANK	1	\$77,649.4

	MEMBER FIRST MORTGAGE, LLC	3	\$165,350.0
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